

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

As on Date:21.02.2018

DINESH L. GORIVALE									
Wing:C		Unit No:C603	Residence No:	Mobile No:		Email ID:			
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) ( A )	Adjustment Credit/Rebate ( B )	Interest on Arrears (Rs.) ( C )	Debit (Rs.) ( A+B+C )	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	23,373.00	-23,373.00
01-04-2017	Sales	72	Maintenance Bill [April 2017-18]	2,597.00	0.00	0.00	2,597.00	0.00	-20,776.00
01-05-2017	Sales	166	Maintenance Bill [May 2017-18]	2,597.00	0.00	0.00	2,597.00	0.00	-18,179.00
01-06-2017	Sales	260	Maintenance Bill [June 2017-18]	2,597.00	0.00	0.00	2,597.00	0.00	-15,582.00
01-07-2017	Sales	355	Maintenance Bill [July 2017-18]	2,597.00	0.00	0.00	2,597.00	0.00	-12,985.00
01-08-2017	Sales	449	Maintenance Bill [August 2017-18]	2,597.00	0.00	0.00	2,597.00	0.00	-10,388.00
01-09-2017	Sales	518	Maintenance Bill [September 2017-18]	2,597.00	0.00	0.00	2,597.00	0.00	-7,791.00
01-10-2017	Sales	614	Maintenance Bill [October 2017-18]	2,597.00	0.00	0.00	2,597.00	0.00	-5,194.00
01-11-2017	Sales	708	Maintenance Bill [November 2017-18]	2,597.00	0.00	0.00	2,597.00	0.00	-2,597.00
01-12-2017	Sales	802	Maintenance Bill [December 2017-18]	2,597.00	0.00	0.00	2,597.00	0.00	0.00
01-01-2018	Sales	896	Maintenance Bill [January 2017-18]	2,597.00	0.00	0.00	2,597.00	0.00	2,597.00
01-02-2018	Sales	990	Maintenance Bill [February 2017-18]	2,597.00	0.00	45.00	2,642.00	0.00	5,239.00
Total Dues (Rs.)									5,239.00 (Dr)