

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

DEVESH ASHOK KULKARNI									
Wing: MEMBER		Unit No:F063	Residence No:022	Mobile No:9167228555	Email ID:quality.contractor@gmail.com				
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	178,339.00	0.00	178,339.00
01-04-2017	Sales	197	Maintenance Bill [April-June 2017-18]	9,462.00	0.00	7,969.00	17,431.00	0.00	195,770.00
01-07-2017	Sales	472	Maintenance Bill [July-September 2017-18]	9,462.00	0.00	8,466.00	19,296.00	0.00	215,066.00
01-10-2017	Sales	608	Maintenance Bill [October-December 2017-18]	48,992.00	0.00	11,110.00	61,470.00	0.00	276,536.00
17-10-2017	Receipt	587133	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	20,000.00	256,536.00
08-12-2017	Receipt	587134	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	30,000.00	226,536.00
22-12-2017	Receipt	587142	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,000.00	211,536.00
01-01-2018	Sales	883	Maintenance Bill [January-March 2017-18]	29,462.00	0.00	11,487.00	45,917.00	0.00	257,453.00
30-01-2018	Receipt	000734	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,000.00	242,453.00
Total Dues (Rs.)									242,453.00 (Dr)