

Registration No. MUM / WP / HSG / (TC) / 15262 / 2012
CTS. NO. 827-A / 1 C/1A , OFF FILM CITY ROAD , MALAD(EAST), MUMBAI - 400097, E- Mail ID -
Rahejaheights.d@gmail.com

As on Date:16.12.2017

Wing:- **Unit No:504** **Residence No:** **Mobile No:9920350878** **Email ID:gourav_mardia@yahoo.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	0.00	57.00	-57.00
01-04-2017	Sales	18	Maintenance Bill [April 2017-18]	7,176.00	0.00	0.00	7,176.00	0.00	7,119.00
09-04-2017	Receipt	000143	Saraswat Co - Opertive Bank Ltd	0.00	0.00	0.00	0.00	7,120.00	-1.00
01-05-2017	Sales	166	Maintenance Bill [May 2017-18]	7,176.00	0.00	0.00	7,176.00	0.00	7,175.00
18-05-2017	Receipt	000144	Saraswat Co - Opertive Bank Ltd	0.00	0.00	0.00	0.00	7,175.00	0.00
01-06-2017	Sales	166	Maintenance Bill [June 2017-18]	19,453.00	0.00	0.00	19,453.00	0.00	19,453.00
15-06-2017	Receipt	000146	Saraswat Co - Opertive Bank Ltd	0.00	0.00	0.00	0.00	7,176.00	12,277.00
27-08-2017	Receipt	000152	Saraswat Co - Opertive Bank Ltd	0.00	0.00	0.00	0.00	12,277.00	0.00
19-09-2017	Sales	240	Maintenance Bill [July 2017-18]	6,676.00	0.00	0.00	7,660.00	0.00	7,660.00
20-09-2017	Sales	314	Maintenance Bill [August 2017-18]	6,676.00	0.00	0.00	7,660.00	0.00	15,320.00
21-09-2017	Sales	388	Maintenance Bill [September 2017-18]	6,676.00	0.00	0.00	7,660.00	0.00	22,980.00
23-10-2017	Receipt	000160	Saraswat Co - Opertive Bank Ltd	0.00	0.00	0.00	0.00	25,000.00	-2,020.00
11-12-2017	Sales	462	Maintenance Bill [October-December 2017-18]	22,641.00	0.00	0.00	25,593.00	0.00	23,573.00
Total Dues (Rs.)									23,573.00 (Dr)

