

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

PRAVIN VISHNU THORAT									
Wing: MEMBER		Unit No:G041	Residence No:	Mobile No:9892667503	Email ID:pravinthorat.bmc@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	0.00	0.00	0.00
01-04-2017	Sales	42	Maintenance Bill [April-June 2017-18]	10,522.00	0.00	0.00	10,522.00	0.00	10,522.00
11-05-2017	Receipt	234441	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,522.00	0.00
01-07-2017	Sales	317	Maintenance Bill [July-September 2017-18]	10,522.00	0.00	0.00	11,986.00	0.00	11,986.00
01-10-2017	Sales	453	Maintenance Bill [October-December 2017-18]	10,522.00	0.00	629.00	12,615.00	0.00	24,601.00
08-11-2017	Receipt	199300	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	24,601.00	0.00
01-01-2018	Sales	728	Maintenance Bill [January-March 2017-18]	10,522.00	0.00	210.00	12,196.00	0.00	12,196.00
30-01-2018	Receipt	266201	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,196.00	0.00
Total Dues (Rs.)									0.00 (Dr)