

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

NIKHIL BHAVE & YOGINI BHAVE									
Wing:A		Unit No:A702		Residence No:		Mobile No:9967280688		Email ID:niksbhave@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	9,642.00	-
01-04-2017	Sales	20	Maintenance Bill [April 2017-18]	3,214.00	0.00	0.00	3,214.00	0.00	-
01-05-2017	Sales	114	Maintenance Bill [May 2017-18]	3,214.00	0.00	0.00	3,214.00	0.00	-
01-06-2017	Sales	208	Maintenance Bill [June 2017-18]	3,214.00	0.00	0.00	3,214.00	0.00	0.00
01-07-2017	Sales	303	Maintenance Bill [July 2017-18]	3,214.00	0.00	0.00	3,214.00	0.00	3,214.00
01-08-2017	Sales	397	Maintenance Bill [August 2017-18]	3,214.00	0.00	56.00	3,270.00	0.00	6,484.00
30-08-2017	Receipt	033231	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	16,070.00	-
01-09-2017	Sales	466	Maintenance Bill [September 2017-18]	3,214.00	0.00	0.00	3,214.00	0.00	-
01-10-2017	Sales	562	Maintenance Bill [October 2017-18]	3,214.00	0.00	0.00	3,214.00	0.00	-
01-11-2017	Sales	656	Maintenance Bill [November 2017-18]	3,214.00	0.00	0.00	3,214.00	0.00	56.00
01-12-2017	Sales	750	Maintenance Bill [December 2017-18]	3,214.00	0.00	1.00	3,215.00	0.00	3,271.00
01-01-2018	Sales	844	Maintenance Bill [January 2017-18]	3,214.00	0.00	57.00	3,271.00	0.00	6,542.00
01-02-2018	Sales	938	Maintenance Bill [February 2017-18]	3,214.00	0.00	113.00	3,327.00	0.00	9,869.00
Total Dues (Rs.)									9,869.00 (Dr)