

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

RAGHUNATH T NANGRE									
Wing: MEMBER	Unit No:F104	Residence No:022	Mobile No:9022379396	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	107,113.00	0.00	107,113.00
01-04-2017	Sales	249	Maintenance Bill [April-June 2017-18]	5,432.00	0.00	5,422.00	10,854.00	0.00	117,967.00
15-06-2017	Receipt	042124	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,000.00	112,967.00
01-07-2017	Sales	524	Maintenance Bill [July-September 2017-18]	5,432.00	0.00	5,707.00	11,925.00	0.00	124,892.00
01-10-2017	Sales	660	Maintenance Bill [October-December 2017-18]	28,165.00	0.00	7,226.00	36,177.00	0.00	161,069.00
03-12-2017	Receipt	093652	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	40,000.00	121,069.00
05-12-2017	Receipt	093653	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,000.00	111,069.00
01-01-2018	Sales	935	Maintenance Bill [January-March 2017-18]	5,432.00	0.00	5,831.00	12,049.00	0.00	123,118.00
12-01-2018	Receipt	093654	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,000.00	118,118.00
Total Dues (Rs.)									118,118.00 (Dr)