

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

LALJIBHAI PRABHU ARIWALA									
Wing: MEMBER		Unit No:F099	Residence No:022	Mobile No:9920690231	Email ID:lp.ariwala@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	244	Maintenance Bill [April-June 2017-18]	5,926.00	0.00	0.00	5,926.00	0.00	5,926.00
01-05-2017	Receipt	000070	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,926.00	0.00
01-07-2017	Sales	519	Maintenance Bill [July-September 2017-18]	5,926.00	0.00	0.00	6,784.00	0.00	6,784.00
24-07-2017	Receipt	76	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,926.00	858.00
01-10-2017	Sales	655	Maintenance Bill [October-December 2017-18]	5,926.00	0.00	0.00	6,784.00	0.00	7,642.00
30-11-2017	Receipt	000085	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,642.00	0.00
01-01-2018	Sales	930	Maintenance Bill [January-March 2017-18]	5,926.00	0.00	237.00	7,021.00	0.00	7,021.00
Total Dues (Rs.)									7,021.00 (Dr)