

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

AMIT BHAVE									
Wing:A		Unit No:A701		Residence No:		Mobile No:9967280688		Email ID:manasiamit@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	9,480.00	-
01-04-2017	Sales	19	Maintenance Bill [April 2017-18]	3,160.00	0.00	0.00	3,160.00	0.00	-
01-05-2017	Sales	113	Maintenance Bill [May 2017-18]	3,160.00	0.00	0.00	3,160.00	0.00	-
01-06-2017	Sales	207	Maintenance Bill [June 2017-18]	3,160.00	0.00	0.00	3,160.00	0.00	0.00
01-07-2017	Sales	302	Maintenance Bill [July 2017-18]	3,160.00	0.00	0.00	3,160.00	0.00	3,160.00
01-08-2017	Sales	396	Maintenance Bill [August 2017-18]	3,160.00	0.00	55.00	3,215.00	0.00	6,375.00
30-08-2017	Receipt	221719	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	15,800.00	-
01-09-2017	Sales	465	Maintenance Bill [September 2017-18]	3,160.00	0.00	0.00	3,160.00	0.00	-
01-10-2017	Sales	561	Maintenance Bill [October 2017-18]	3,160.00	0.00	0.00	3,160.00	0.00	-
01-11-2017	Sales	655	Maintenance Bill [November 2017-18]	3,160.00	0.00	0.00	3,160.00	0.00	55.00
01-12-2017	Sales	749	Maintenance Bill [December 2017-18]	3,160.00	0.00	1.00	3,161.00	0.00	3,216.00
01-01-2018	Sales	843	Maintenance Bill [January 2017-18]	3,160.00	0.00	56.00	3,216.00	0.00	6,432.00
01-02-2018	Sales	937	Maintenance Bill [February 2017-18]	3,160.00	0.00	112.00	3,272.00	0.00	9,704.00
Total Dues (Rs.)									9,704.00 (Dr)