

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

GOPI A SHAH									
Wing: NON MEMBER		Unit No:F107	Residence No:	Mobile No:	Email ID:shagunarcade@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	15,700.00	0.00	15,700.00
01-04-2017	Sales	252	Maintenance Bill [April-June 2017-18]	7,297.00	0.00	801.00	8,098.00	0.00	23,798.00
01-07-2017	Sales	527	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,184.00	1,184.00	0.00	24,982.00
01-10-2017	Sales	663	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,184.00	1,184.00	0.00	26,166.00
01-01-2018	Sales	938	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,184.00	1,184.00	0.00	27,350.00
Total Dues (Rs.)									27,350.00 (Dr)