

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

ARCHANA A BANDARKAR									
Wing: MEMBER	Unit No:F082	Residence No:022	Mobile No:8082515754	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	0.00	0.00	0.00
01-04-2017	Sales	224	Maintenance Bill [April-June 2017-18]	6,319.00	0.00	0.00	6,319.00	0.00	6,319.00
05-05-2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,350.00	-31.00
01-07-2017	Sales	499	Maintenance Bill [July-September 2017-18]	6,319.00	0.00	0.00	7,229.00	0.00	7,198.00
02-08-2017	Receipt	35	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,288.00	910.00
01-10-2017	Sales	635	Maintenance Bill [October-December 2017-18]	6,319.00	0.00	0.00	7,229.00	0.00	8,139.00
31-10-2017	Receipt	000039	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,139.00	0.00
01-01-2018	Sales	910	Maintenance Bill [January-March 2017-18]	6,319.00	0.00	127.00	7,356.00	0.00	7,356.00
Total Dues (Rs.)									7,356.00 (Dr)