

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

ASHA R. SONI									
Wing: MEMBER		Unit No:F008	Residence No:022	Mobile No:9819373757			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	146	Maintenance Bill [April-June 2017-18]	19,904.00	0.00	0.00	19,904.00	0.00	19,904.00
10-04-2017	Receipt	010296	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	19,904.00	0.00
01-07-2017	Sales	421	Maintenance Bill [July-September 2017-18]	19,904.00	0.00	0.00	22,638.00	0.00	22,638.00
30-07-2017	Receipt	010299	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	19,904.00	2,734.00
01-10-2017	Sales	557	Maintenance Bill [October-December 2017-18]	19,904.00	0.00	0.00	22,638.00	0.00	25,372.00
26-10-2017	Receipt	018981	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	25,372.00	0.00
01-01-2018	Sales	832	Maintenance Bill [January-March 2017-18]	19,904.00	0.00	0.00	22,638.00	0.00	22,638.00
21-01-2018	Receipt	018983	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	22,638.00	0.00
Total Dues (Rs.)									0.00 (Dr)