

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

SAPNA AGARWAL									
Wing: MEMBER		Unit No:F118	Residence No:022	Mobile No:9869076923			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	263	Maintenance Bill [April-June 2017-18]	13,063.00	0.00	0.00	13,063.00	0.00	13,063.00
28-04-2017	Receipt	000064	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,063.00	0.00
01-07-2017	Sales	538	Maintenance Bill [July-September 2017-18]	13,063.00	0.00	0.00	14,857.00	0.00	14,857.00
01-08-2017	Receipt	69	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,063.00	1,794.00
01-10-2017	Sales	674	Maintenance Bill [October-December 2017-18]	13,063.00	0.00	0.00	14,857.00	0.00	16,651.00
23-10-2017	Receipt	000074	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,794.00	14,857.00
31-10-2017	Receipt	000074	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,857.00	0.00
01-01-2018	Sales	949	Maintenance Bill [January-March 2017-18]	13,063.00	0.00	229.00	15,086.00	0.00	15,086.00
24-01-2018	Receipt	000077	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,086.00	0.00
Total Dues (Rs.)									0.00 (Dr)