

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

SADHANA GUPTA									
Wing: MEMBER		Unit No:F098	Residence No:022	Mobile No:9833801422			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	3,805.00	0.00	3,805.00
01-04-2017	Sales	243	Maintenance Bill [April-June 2017-18]	8,068.00	0.00	200.00	8,268.00	0.00	12,073.00
01-07-2017	Sales	518	Maintenance Bill [July-September 2017-18]	8,068.00	0.00	623.00	9,933.00	0.00	22,006.00
30-09-2017	Receipt	134244	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	22,006.00	0.00
01-10-2017	Sales	654	Maintenance Bill [October-December 2017-18]	8,068.00	0.00	0.00	9,310.00	0.00	9,310.00
01-01-2018	Sales	929	Maintenance Bill [January-March 2017-18]	8,068.00	0.00	489.00	9,799.00	0.00	19,109.00
18-01-2018	Receipt	341723	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,000.00	9,109.00
30-01-2018	Receipt	341724	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,109.00	0.00
Total Dues (Rs.)									0.00 (Dr)