

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

As on Date:21.02.2018

VANDANA S. AJGAONKAR									
Wing:C	Unit No:C304	Residence No:	Mobile No:	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	94.00	-94.00
01-04-2017	Sales	61	Maintenance Bill [April 2017-18]	2,508.00	0.00	0.00	2,508.00	0.00	2,414.00
01-05-2017	Sales	155	Maintenance Bill [May 2017-18]	2,508.00	0.00	42.00	2,550.00	0.00	4,964.00
20-05-2017	Receipt	054341	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	15,000.00	-10,036.00
01-06-2017	Sales	249	Maintenance Bill [June 2017-18]	2,508.00	0.00	0.00	2,508.00	0.00	-7,528.00
01-07-2017	Sales	344	Maintenance Bill [July 2017-18]	2,508.00	0.00	0.00	2,508.00	0.00	-5,020.00
01-08-2017	Sales	438	Maintenance Bill [August 2017-18]	2,508.00	0.00	0.00	2,508.00	0.00	-2,512.00
01-09-2017	Sales	507	Maintenance Bill [September 2017-18]	2,508.00	0.00	0.00	2,508.00	0.00	-4.00
01-10-2017	Sales	603	Maintenance Bill [October 2017-18]	2,508.00	0.00	0.00	2,508.00	0.00	2,504.00
01-11-2017	Sales	697	Maintenance Bill [November 2017-18]	2,508.00	0.00	44.00	2,552.00	0.00	5,056.00
01-12-2017	Sales	791	Maintenance Bill [December 2017-18]	2,508.00	0.00	88.00	2,596.00	0.00	7,652.00
16-12-2017	Receipt	040781	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	25,000.00	-17,348.00
01-01-2018	Sales	885	Maintenance Bill [January 2017-18]	2,508.00	0.00	0.00	2,508.00	0.00	-14,840.00
01-02-2018	Sales	979	Maintenance Bill [February 2017-18]	2,508.00	0.00	0.00	2,508.00	0.00	-12,332.00
Total Dues (Rs.)									12,332.00 (Cr)