

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

RAMJI D GAIKWAD									
Wing: MEMBER	Unit No:F101	Residence No:022	Mobile No:9833944005	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	246	Maintenance Bill [April-June 2017-18]	6,288.00	0.00	0.00	6,288.00	0.00	6,288.00
01-06-2017	Receipt	647196	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,288.00	0.00
01-07-2017	Sales	521	Maintenance Bill [July-September 2017-18]	6,288.00	0.00	0.00	7,194.00	0.00	7,194.00
31-08-2017	Receipt	647215	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,288.00	906.00
01-10-2017	Sales	657	Maintenance Bill [October-December 2017-18]	6,288.00	0.00	0.00	7,194.00	0.00	8,100.00
18-12-2017	Receipt	319932	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,288.00	1,812.00
01-01-2018	Sales	932	Maintenance Bill [January-March 2017-18]	6,288.00	0.00	315.00	7,509.00	0.00	9,321.00
Total Dues (Rs.)									9,321.00 (Dr)