

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

SHYAM SUNDAR									
Wing: MEMBER		Unit No:F119	Residence No:	Mobile No:	Email ID:orchidads.garg@gmail.com				
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	264	Maintenance Bill [April-June 2017-18]	11,774.00	0.00	0.00	11,774.00	0.00	11,774.00
01-05-2017	Receipt	000240	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,774.00	0.00
01-07-2017	Sales	539	Maintenance Bill [July-September 2017-18]	11,774.00	0.00	0.00	13,480.00	0.00	13,480.00
03-08-2017	Receipt	217499	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,774.00	1,706.00
15-09-2017	Receipt	217502	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,480.00	-11,774.00
01-10-2017	Sales	675	Maintenance Bill [October-December 2017-18]	11,774.00	0.00	0.00	13,480.00	0.00	1,706.00
05-11-2017	Receipt	017016	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,706.00	0.00
01-01-2018	Sales	950	Maintenance Bill [January-March 2017-18]	11,774.00	0.00	30.00	13,510.00	0.00	13,510.00
Total Dues (Rs.)									13,510.00 (Dr)