

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

PUSHPALATA WAGHARALKAR									
Wing: MEMBER		Unit No:F014	Residence No:022	Mobile No:9833683888			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	152	Maintenance Bill [April-June 2017-18]	9,601.00	0.00	0.00	9,601.00	0.00	9,601.00
25-04-2017	Receipt	094387	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,601.00	0.00
01-07-2017	Sales	427	Maintenance Bill [July-September 2017-18]	9,601.00	0.00	0.00	10,991.00	0.00	10,991.00
27-07-2017	Receipt	94394	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,601.00	1,390.00
01-10-2017	Sales	563	Maintenance Bill [October-December 2017-18]	49,771.00	0.00	2,182.00	53,343.00	0.00	54,733.00
26-10-2017	Receipt	609659	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	54,733.00	0.00
01-01-2018	Sales	838	Maintenance Bill [January-March 2017-18]	9,601.00	0.00	0.00	10,991.00	0.00	10,991.00
25-01-2018	Receipt	121976	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,601.00	1,390.00
Total Dues (Rs.)									1,390.00 (Dr)