

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

MALA R. CHANDNANI									
Wing: MEMBER		Unit No:F006	Residence No:	Mobile No:9821221188	Email ID:rcwonders@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	144	Maintenance Bill [April-June 2017-18]	15,929.00	0.00	0.00	15,929.00	0.00	15,929.00
01-05-2017	Receipt	907026	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,929.00	0.00
01-07-2017	Sales	419	Maintenance Bill [July-September 2017-18]	15,929.00	0.00	0.00	18,241.00	0.00	18,241.00
27-07-2017	Receipt	907030	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,929.00	2,312.00
01-10-2017	Sales	555	Maintenance Bill [October-December 2017-18]	15,929.00	0.00	0.00	18,241.00	0.00	20,553.00
05-11-2017	Receipt	535217	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	20,553.00	0.00
01-01-2018	Sales	830	Maintenance Bill [January-March 2017-18]	15,929.00	0.00	319.00	18,560.00	0.00	18,560.00
Total Dues (Rs.)									18,560.00 (Dr)