

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

UMESH T . YADAY & MR. DINESH T. YADAY									
Wing: MEMBER		Unit No:G108	Residence No:022	Mobile No:9920054032	Email ID:info@jankiproperties.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	116	Maintenance Bill [April-June 2017-18]	8,610.00	0.00	0.00	8,610.00	0.00	8,610.00
21-04-2017	Receipt	000019	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,610.00	0.00
01-07-2017	Sales	391	Maintenance Bill [July-September 2017-18]	8,610.00	0.00	0.00	9,814.00	0.00	9,814.00
03-08-2017	Receipt	27	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,610.00	1,204.00
06-09-2017	Receipt	30	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,204.00	0.00
01-10-2017	Sales	527	Maintenance Bill [October-December 2017-18]	8,610.00	0.00	0.00	9,814.00	0.00	9,814.00
03-12-2017	Receipt	000041	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,814.00	0.00
01-01-2018	Sales	802	Maintenance Bill [January-March 2017-18]	8,610.00	0.00	343.00	10,157.00	0.00	10,157.00
16-01-2018	Receipt	000052	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,157.00	0.00
Total Dues (Rs.)									0.00 (Dr)