

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

RAJESH A SAINI & MR. RAKESH SAINI									
Wing: MEMBER		Unit No:G018	Residence No:022	Mobile No:9967065070	Email ID:rakesh.saini@coolnsafe.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	20	Maintenance Bill [April-June 2017-18]	6,444.00	0.00	0.00	6,444.00	0.00	6,444.00
01-05-2017	Receipt	110203	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,444.00	0.00
01-07-2017	Sales	295	Maintenance Bill [July-September 2017-18]	6,444.00	0.00	0.00	7,344.00	0.00	7,344.00
29-07-2017	Receipt	119736	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,444.00	900.00
06-09-2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	900.00	0.00
01-10-2017	Sales	431	Maintenance Bill [October-December 2017-18]	6,444.00	0.00	0.00	7,344.00	0.00	7,344.00
25-10-2017	Receipt	124493	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,344.00	0.00
01-01-2018	Sales	706	Maintenance Bill [January-March 2017-18]	6,444.00	0.00	0.00	7,344.00	0.00	7,344.00
30-01-2018	Receipt	132861	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,344.00	0.00
Total Dues (Rs.)									0.00 (Dr)