

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

KINNARY A MERCHANT									
Wing: MEMBER	Unit No:F035	Residence No:022	Mobile No:9821023584	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	173	Maintenance Bill [April-June 2017-18]	8,530.00	0.00	0.00	8,530.00	0.00	8,530.00
25-04-2017	Receipt	120817	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,530.00	0.00
01-07-2017	Sales	448	Maintenance Bill [July-September 2017-18]	8,530.00	0.00	0.00	9,768.00	0.00	9,768.00
08-08-2017	Receipt	120819	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,530.00	1,238.00
01-10-2017	Sales	584	Maintenance Bill [October-December 2017-18]	8,530.00	0.00	0.00	9,768.00	0.00	1,006.00
31-10-2017	Receipt	118378	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,006.00	0.00
01-01-2018	Sales	859	Maintenance Bill [January-March 2017-18]	8,530.00	0.00	171.00	9,939.00	0.00	9,939.00
25-01-2018	Receipt	120822	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,939.00	0.00
Total Dues (Rs.)									0.00 (Dr)