

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

DR. ASHOK N MANE & MRS . RANJANA A MANE									
Wing: MEMBER		Unit No:F077A	Residence No:022	Mobile No:9819930281			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	217	Maintenance Bill [April-June 2017-18]	5,554.00	0.00	0.00	5,554.00	0.00	5,554.00
01-05-2017	Receipt	688373	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,554.00	0.00
01-07-2017	Sales	492	Maintenance Bill [July-September 2017-18]	5,554.00	0.00	0.00	6,358.00	0.00	6,358.00
03-08-2017	Receipt	246884	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,554.00	804.00
01-10-2017	Sales	628	Maintenance Bill [October-December 2017-18]	5,554.00	0.00	0.00	6,358.00	0.00	7,162.00
02-11-2017	Receipt	246894	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,162.00	0.00
01-01-2018	Sales	903	Maintenance Bill [January-March 2017-18]	5,554.00	0.00	111.00	6,469.00	0.00	6,469.00
20-01-2018	Receipt	688385	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,358.00	111.00
Total Dues (Rs.)									111.00 (Dr)