

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

LALIT L. MANGE ( HUF)									
Wing: MEMBER		Unit No:G005A	Residence No:	Mobile No:9820452277	Email ID:ah4@amihousing.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	5	Maintenance Bill [April-June 2017-18]	14,738.00	0.00	0.00	14,738.00	0.00	14,738.00
12-04-2017	Receipt	000130	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,738.00	0.00
01-07-2017	Sales	280	Maintenance Bill [July-September 2017-18]	14,738.00	0.00	0.00	16,818.00	0.00	16,818.00
03-08-2017	Receipt	152	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,738.00	2,080.00
01-10-2017	Sales	416	Maintenance Bill [October-December 2017-18]	14,738.00	0.00	0.00	16,818.00	0.00	18,898.00
05-11-2017	Receipt	000132	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	18,898.00	0.00
01-01-2018	Sales	691	Maintenance Bill [January-March 2017-18]	14,738.00	0.00	294.00	17,112.00	0.00	17,112.00
25-01-2018	Receipt	000134	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	17,112.00	0.00
Total Dues (Rs.)									0.00 (Dr)