

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

RAM K SONI									
Wing: MEMBER	Unit No:F129	Residence No:	Mobile No:	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	4,198.00	- 4,198.00
01-04-2017	Sales	275	Maintenance Bill [April-June 2017-18]	30,652.00	0.00	0.00	30,652.00	0.00	26,454.00
10-04-2017	Receipt	041302	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	26,454.00	0.00
01-07-2017	Sales	550	Maintenance Bill [July-September 2017-18]	23,267.00	0.00	0.00	26,591.00	0.00	26,591.00
30-07-2017	Receipt	041314	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	26,454.00	137.00
01-10-2017	Sales	686	Maintenance Bill [October-December 2017-18]	23,267.00	0.00	0.00	26,591.00	0.00	26,728.00
26-10-2017	Receipt	041320	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	26,728.00	0.00
01-01-2018	Sales	961	Maintenance Bill [January-March 2017-18]	23,267.00	0.00	0.00	26,591.00	0.00	26,591.00
21-01-2018	Receipt	065011	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	26,591.00	0.00
Total Dues (Rs.)									0.00 (Dr)