

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

MADHURI SRIVASTAV									
Wing: MEMBER		Unit No:G096	Residence No:	Mobile No:8879455466	Email ID:avinashvijay23@gmail.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	12,575.00	0.00	12,575.00
01-04-2017	Sales	104	Maintenance Bill [April-June 2017-18]	6,136.00	0.00	643.00	6,779.00	0.00	19,354.00
01-07-2017	Sales	379	Maintenance Bill [July-September 2017-18]	6,136.00	0.00	965.00	7,959.00	0.00	27,313.00
01-10-2017	Sales	515	Maintenance Bill [October-December 2017-18]	6,136.00	0.00	1,333.00	8,327.00	0.00	35,640.00
10-12-2017	Receipt	115175	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,000.00	20,640.00
01-01-2018	Sales	790	Maintenance Bill [January-March 2017-18]	6,136.00	0.00	1,328.00	8,322.00	0.00	28,962.00
Total Dues (Rs.)									28,962.00 (Dr)