

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

KANTILAL B BHANUSHALI									
Wing: MEMBER	Unit No:F125	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	0.00	0.00
01-04-2017	Sales	270	Maintenance Bill [April-June 2017-18]	5,861.00	0.00	0.00	5,861.00	0.00	5,861.00
01-05-2017	Receipt	101008	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,861.00	0.00
01-07-2017	Sales	545	Maintenance Bill [July-September 2017-18]	5,861.00	0.00	0.00	6,709.00	0.00	6,709.00
30-07-2017	Receipt	101054	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,861.00	848.00
01-10-2017	Sales	681	Maintenance Bill [October-December 2017-18]	5,861.00	0.00	0.00	6,709.00	0.00	7,557.00
26-10-2017	Receipt	100142	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,557.00	0.00
01-01-2018	Sales	956	Maintenance Bill [January-March 2017-18]	5,861.00	0.00	0.00	6,709.00	0.00	6,709.00
Total Dues (Rs.)									6,709.00 (Dr)