

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

MANISHA MAKHARIA									
Wing: MEMBER		Unit No:G035	Residence No:022	Mobile No:9322226070		Email ID:abmakharia@yahoo.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	37	Maintenance Bill [April-June 2017-18]	7,743.00	0.00	0.00	7,743.00	0.00	7,743.00
24-04-2017	Receipt	406623	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,743.00	0.00
01-07-2017	Sales	312	Maintenance Bill [July-September 2017-18]	7,743.00	0.00	0.00	8,825.00	0.00	8,825.00
06-08-2017	Receipt	449635	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,743.00	1,082.00
01-10-2017	Sales	448	Maintenance Bill [October-December 2017-18]	7,743.00	0.00	0.00	8,825.00	0.00	9,907.00
23-10-2017	Receipt	393978	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,907.00	0.00
01-01-2018	Sales	723	Maintenance Bill [January-March 2017-18]	7,743.00	0.00	0.00	8,825.00	0.00	8,825.00
30-01-2018	Receipt	393984	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,907.00	-1,082.00
Total Dues (Rs.)									1,082.00 (Cr)