

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

MAYANK SAH									
Wing: MEMBER		Unit No:F042	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	179	Maintenance Bill [April-June 2017-18]	6,176.00	0.00	0.00	6,176.00	0.00	6,176.00
15-04-2017	Receipt	000284	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,176.00	0.00
01-07-2017	Sales	454	Maintenance Bill [July-September 2017-18]	6,176.00	0.00	0.00	7,070.00	0.00	7,070.00
09-08-2017	Receipt	307	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,070.00	0.00
01-10-2017	Sales	590	Maintenance Bill [October-December 2017-18]	6,176.00	0.00	0.00	7,070.00	0.00	7,070.00
26-10-2017	Receipt	132809	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,070.00	0.00
01-01-2018	Sales	865	Maintenance Bill [January-March 2017-18]	6,176.00	0.00	0.00	7,070.00	0.00	7,070.00
18-01-2018	Receipt	000325	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,070.00	0.00
Total Dues (Rs.)									0.00 (Dr)