

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

MAHESH SWAMY									
Wing: MEMBER	Unit No:F004	Residence No:022	Mobile No:9320077155	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	142	Maintenance Bill [April-June 2017-18]	21,176.00	0.00	0.00	21,176.00	0.00	21,176.00
24-04-2017	Receipt	004100	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,176.00	0.00
01-07-2017	Sales	417	Maintenance Bill [July-September 2017-18]	21,176.00	0.00	0.00	24,238.00	0.00	24,238.00
09-08-2017	Receipt	4375	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,176.00	3,062.00
01-10-2017	Sales	553	Maintenance Bill [October-December 2017-18]	21,176.00	0.00	0.00	24,238.00	0.00	27,300.00
02-11-2017	Receipt	004571	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	27,300.00	0.00
01-01-2018	Sales	828	Maintenance Bill [January-March 2017-18]	21,176.00	0.00	424.00	24,662.00	0.00	24,662.00
16-01-2018	Receipt	004724	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	24,238.00	424.00
Total Dues (Rs.)									424.00 (Dr)