

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

GAJENDRA A. ANCHAN									
Wing: MEMBER		Unit No:F091	Residence No:022	Mobile No:9821473303	Email ID:gajendraanchan@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	236	Maintenance Bill [April-June 2017-18]	5,771.00	0.00	0.00	5,771.00	0.00	5,771.00
10-04-2017	Receipt	876993	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,771.00	0.00
01-07-2017	Sales	511	Maintenance Bill [July-September 2017-18]	5,771.00	0.00	0.00	6,607.00	0.00	6,607.00
21-07-2017	Receipt	894366	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,771.00	836.00
01-10-2017	Sales	647	Maintenance Bill [October-December 2017-18]	5,771.00	0.00	0.00	6,607.00	0.00	7,443.00
13-10-2017	Receipt	877002	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,771.00	1,672.00
13-10-2017	Receipt	877003	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,672.00	0.00
01-01-2018	Sales	922	Maintenance Bill [January-March 2017-18]	5,771.00	0.00	0.00	6,607.00	0.00	6,607.00
15-01-2018	Receipt	877015	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,607.00	0.00
Total Dues (Rs.)									0.00 (Dr)