

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

As on Date:21.02.2018

PRASHANT WAGHE									
Wing:C	Unit No:C601	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	2,079.00	0.00	2,079.00
01-04-2017	Sales	70	Maintenance Bill [April 2017-18]	2,607.00	0.00	36.00	2,643.00	0.00	4,722.00
01-05-2017	Sales	164	Maintenance Bill [May 2017-18]	2,607.00	0.00	82.00	2,689.00	0.00	7,411.00
01-06-2017	Sales	258	Maintenance Bill [June 2017-18]	2,607.00	0.00	128.00	2,735.00	0.00	10,146.00
27-06-2017	Receipt	000833	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	15,000.00	- 4,854.00
01-07-2017	Sales	353	Maintenance Bill [July 2017-18]	2,607.00	0.00	0.00	2,607.00	0.00	- 2,247.00
01-08-2017	Sales	447	Maintenance Bill [August 2017-18]	2,607.00	0.00	0.00	2,607.00	0.00	360.00
01-09-2017	Sales	516	Maintenance Bill [September 2017-18]	2,607.00	0.00	6.00	2,613.00	0.00	2,973.00
01-10-2017	Sales	612	Maintenance Bill [October 2017-18]	2,607.00	0.00	52.00	2,659.00	0.00	5,632.00
01-11-2017	Sales	706	Maintenance Bill [November 2017-18]	2,607.00	0.00	98.00	2,705.00	0.00	8,337.00
21-11-2017	Receipt	965721	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	10,000.00	- 1,663.00
01-12-2017	Sales	800	Maintenance Bill [December 2017-18]	2,607.00	0.00	0.00	2,607.00	0.00	944.00
01-01-2018	Sales	894	Maintenance Bill [January 2017-18]	2,607.00	0.00	17.00	2,624.00	0.00	3,568.00
01-02-2018	Sales	988	Maintenance Bill [February 2017-18]	2,607.00	0.00	62.00	2,669.00	0.00	6,237.00
Total Dues (Rs.)									6,237.00 (Dr)