

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

SURESH A BUTANI HUF									
Wing: MEMBER	Unit No:G092	Residence No:022	Mobile No:9833883619	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	100	Maintenance Bill [April-June 2017-18]	10,751.00	0.00	0.00	10,751.00	0.00	10,751.00
15-06-2017	Receipt	000068	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,751.00	0.00
01-07-2017	Sales	375	Maintenance Bill [July-September 2017-18]	10,751.00	0.00	0.00	12,235.00	0.00	12,235.00
30-07-2017	Receipt	000070	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,751.00	1,484.00
01-10-2017	Sales	511	Maintenance Bill [October-December 2017-18]	10,751.00	0.00	0.00	12,235.00	0.00	13,719.00
01-01-2018	Sales	786	Maintenance Bill [January-March 2017-18]	10,751.00	0.00	720.00	12,955.00	0.00	26,674.00
Total Dues (Rs.)									26,674.00 (Dr)