

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

NANDKUMAR G. KALE									
Wing:A	Unit No:A302	Residence No:	Mobile No:9167930696	Email ID:n160165@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	8	Maintenance Bill [April 2017-18]	4,014.00	0.00	0.00	4,014.00	0.00	4,014.00
30-04-2017	Receipt	370776	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	4,014.00	0.00
01-05-2017	Sales	102	Maintenance Bill [May 2017-18]	3,514.00	0.00	0.00	3,514.00	0.00	3,514.00
01-06-2017	Sales	196	Maintenance Bill [June 2017-18]	3,514.00	0.00	61.00	3,575.00	0.00	7,089.00
01-07-2017	Sales	291	Maintenance Bill [July 2017-18]	3,514.00	0.00	123.00	3,637.00	0.00	10,726.00
01-08-2017	Sales	385	Maintenance Bill [August 2017-18]	3,514.00	0.00	184.00	3,698.00	0.00	14,424.00
01-09-2017	Sales	454	Maintenance Bill [September 2017-18]	3,514.00	0.00	246.00	3,760.00	0.00	18,184.00
16-09-2017	Receipt	550177	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	18,184.00	0.00
01-10-2017	Sales	550	Maintenance Bill [October 2017-18]	3,514.00	0.00	0.00	3,514.00	0.00	3,514.00
01-11-2017	Sales	644	Maintenance Bill [November 2017-18]	3,014.00	0.00	61.00	3,075.00	0.00	6,589.00
30-11-2017	Receipt	517370	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	6,546.00	43.00
01-12-2017	Sales	738	Maintenance Bill [December 2017-18]	3,514.00	0.00	1.00	3,515.00	0.00	3,558.00
01-01-2018	Sales	832	Maintenance Bill [January 2017-18]	3,014.00	0.00	62.00	3,076.00	0.00	6,634.00
01-02-2018	Sales	926	Maintenance Bill [February 2017-18]	3,514.00	0.00	115.00	3,629.00	0.00	10,263.00
Total Dues (Rs.)									10,263.00 (Dr)