

Registration No. MUM/WP/HSG/TC/13625/2006-2007

PLOT NO 16, SANKALP SAHANIVAS, NAGARI NIVARA PARISHAD, GOREGAON (EAST) MUMBAI 400 065

As on Date:12.04.2017

KULKARNI SACHIN R.						
Wing:C	Unit No:C-301	Residence No:022	Mobile No:9892960194	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
02-04-2016	Sales	77	Maintenance Bill [April 2016-17]	1,730.00	0.00	1,730.00
01-05-2016	Sales	173	Maintenance Bill [May 2016-17]	1,760.00	0.00	3,490.00
31-05-2016	Receipt	000082	Saraswat Bank	0.00	3,490.00	0.00
01-06-2016	Sales	269	Maintenance Bill [June 2016-17]	1,730.00	0.00	1,730.00
30-06-2016	Receipt	000086	Saraswat Bank	0.00	1,730.00	0.00
01-07-2016	Sales	365	Maintenance Bill [July 2016-17]	1,670.00	0.00	1,670.00
31-07-2016	Receipt	000072	Saraswat Bank	0.00	1,500.00	170.00
01-08-2016	Sales	557	Maintenance Bill [August 2016-17]	1,673.00	0.00	1,843.00
31-08-2016	Receipt	000089	Saraswat Bank	0.00	1,843.00	0.00
01-09-2016	Sales	653	Maintenance Bill [September 2016-17]	1,670.00	0.00	1,670.00
19-09-2016	Receipt	000090	Saraswat Bank	0.00	1,670.00	0.00
01-10-2016	Sales	749	Maintenance Bill [October 2016-17]	1,622.00	0.00	1,622.00
01-11-2016	Sales	845	Maintenance Bill [November 2016-17]	1,650.00	0.00	3,272.00
23-11-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	3,500.00	-228.00
01-12-2016	Sales	941	Maintenance Bill [December 2016-17]	1,688.00	0.00	1,460.00
01-01-2017	Sales	1037	Maintenance Bill [January 2016-17]	1,648.00	0.00	3,108.00
31-01-2017	Receipt	000093	Saraswat Bank	0.00	3,108.00	0.00
01-02-2017	Sales	1133	Maintenance Bill [February 2016-17]	1,622.00	0.00	1,622.00
01-03-2017	Sales	1229	Maintenance Bill [March 2016-17]	1,650.00	0.00	3,272.00
25-03-2017	Receipt	000136	Saraswat Bank	0.00	3,272.00	0.00
Total Dues (Rs.)						0.00 (Dr)