

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

**Wing:**

NON **Unit No:**F105 **Residence No:** **Mobile No:**9773029129 **Email ID:**prashant@way2society.com  
MEMBER

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	10,264.00	0.00	10,264.00
01-04-2017	Sales	250	Maintenance Bill [April-June 2017-18]	4,810.00	0.00	524.00	5,334.00	0.00	15,598.00
01-07-2017	Sales	525	Maintenance Bill [July-September 2017-18]	0.00	0.00	776.00	776.00	0.00	16,374.00
01-10-2017	Sales	661	Maintenance Bill [October-December 2017-18]	0.00	0.00	776.00	776.00	0.00	17,150.00
01-01-2018	Sales	936	Maintenance Bill [January-March 2017-18]	0.00	0.00	776.00	776.00	0.00	17,926.00
<b>Total Dues (Rs.)</b>									<b>17,926.00 (Dr)</b>