

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

SUDHIR KANU AMBETKAR									
Wing: MEMBER	Unit No:F034	Residence No:022	Mobile No:9969744348	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	2,678.00	0.00	2,678.00
01-04-2017	Sales	172	Maintenance Bill [April-June 2017-18]	7,650.00	0.00	141.00	7,791.00	0.00	10,469.00
18-05-2017	Receipt	665644	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,000.00	5,469.00
09-06-2017	Receipt	665647	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	2,000.00	3,469.00
12-06-2017	Receipt	528031	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	3,000.00	469.00
28-06-2017	Receipt	665650	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	3,000.00	2,531.00
01-07-2017	Sales	447	Maintenance Bill [July-September 2017-18]	7,650.00	0.00	0.00	8,758.00	0.00	6,227.00
10-07-2017	Receipt	753677	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	3,000.00	3,227.00
16-08-2017	Receipt	753682	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	3,000.00	227.00
15-09-2017	Receipt	753687	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	3,000.00	2,773.00
01-10-2017	Sales	583	Maintenance Bill [October-December 2017-18]	7,685.00	0.00	0.00	8,793.00	0.00	6,020.00
16-10-2017	Receipt	753692	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	2,000.00	4,020.00
05-12-2017	Receipt	753700	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	4,000.00	20.00
01-01-2018	Sales	858	Maintenance Bill [January-March 2017-18]	7,650.00	0.00	141.00	8,899.00	0.00	8,919.00
Total Dues (Rs.)									8,919.00 (Dr)