

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

MARINA CHERIAN									
Wing: MEMBER		Unit No:F023	Residence No:022	Mobile No:9920292011	Email ID:cherian_7@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	161	Maintenance Bill [April-June 2017-18]	19,077.00	0.00	0.00	19,077.00	0.00	19,077.00
02-05-2017	Receipt	757297	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	19,077.00	0.00
01-07-2017	Sales	436	Maintenance Bill [July-September 2017-18]	19,077.00	0.00	0.00	21,699.00	0.00	21,699.00
30-09-2017	Receipt	956631	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,099.00	7,600.00
30-09-2017	Receipt	956635	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	2,622.00	4,978.00
01-10-2017	Sales	572	Maintenance Bill [October-December 2017-18]	19,077.00	0.00	261.00	21,960.00	0.00	26,938.00
29-12-2017	Receipt	808049	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	26,938.00	0.00
01-01-2018	Sales	847	Maintenance Bill [January-March 2017-18]	19,077.00	0.00	759.00	22,458.00	0.00	22,458.00
Total Dues (Rs.)									22,458.00 (Dr)