

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

LALIT L. MANGE . (HUF)									
Wing: MEMBER	Unit No:G005C	Residence No:	Mobile No:9820452277	Email ID:ah4@amihousing.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	7	Maintenance Bill [April-June 2017-18]	8,477.00	0.00	0.00	8,477.00	0.00	8,477.00
12-04-2017	Receipt	000130	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,477.00	0.00
01-07-2017	Sales	282	Maintenance Bill [July-September 2017-18]	8,477.00	0.00	0.00	9,693.00	0.00	9,693.00
03-08-2017	Receipt	152	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,477.00	1,216.00
01-10-2017	Sales	418	Maintenance Bill [October-December 2017-18]	8,477.00	0.00	0.00	9,693.00	0.00	10,909.00
05-11-2017	Receipt	000132	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,909.00	0.00
01-01-2018	Sales	693	Maintenance Bill [January-March 2017-18]	8,477.00	0.00	170.00	9,863.00	0.00	9,863.00
25-01-2018	Receipt	000134	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,863.00	0.00
Total Dues (Rs.)									0.00 (Dr)