

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

DHARMENDRA MEWARA									
Wing: MEMBER		Unit No:F116	Residence No:022	Mobile No:9820975272			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	0.00	0.00	0.00
01-04-2017	Sales	261	Maintenance Bill [April-June 2017-18]	8,326.00	0.00	0.00	8,326.00	0.00	8,326.00
28-04-2017	Receipt	080395	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,326.00	0.00
01-07-2017	Sales	536	Maintenance Bill [July-September 2017-18]	8,326.00	0.00	0.00	9,532.00	0.00	9,532.00
21-09-2017	Receipt	99984	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,532.00	0.00
01-10-2017	Sales	672	Maintenance Bill [October-December 2017-18]	8,326.00	0.00	0.00	9,532.00	0.00	9,532.00
30-10-2017	Receipt	099988	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,532.00	0.00
01-01-2018	Sales	947	Maintenance Bill [January-March 2017-18]	8,326.00	0.00	0.00	9,532.00	0.00	9,532.00
28-01-2018	Receipt	117562	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,801.00	-
Total Dues (Rs.)									1,269.00 (Cr)