

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

As on Date:21.02.2018

RAGHUCHANDRA S. KOTIAN									
Wing:A	Unit No:A502	Residence No:	Mobile No:996706345	Email ID:rskotian65@gmail.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	14	Maintenance Bill [April 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	3,064.00
15-04-2017	Receipt	790801	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,064.00	0.00
01-05-2017	Sales	108	Maintenance Bill [May 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	3,064.00
20-05-2017	Receipt	790809	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	18,364.00	-15,300.00
01-06-2017	Sales	202	Maintenance Bill [June 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	-12,236.00
01-07-2017	Sales	297	Maintenance Bill [July 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	-9,172.00
01-08-2017	Sales	391	Maintenance Bill [August 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	-6,108.00
01-09-2017	Sales	460	Maintenance Bill [September 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	-3,044.00
01-10-2017	Sales	556	Maintenance Bill [October 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	20.00
01-11-2017	Sales	650	Maintenance Bill [November 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	3,084.00
21-11-2017	Receipt	667187	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	15,340.00	-12,256.00
01-12-2017	Sales	744	Maintenance Bill [December 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	-9,192.00
01-01-2018	Sales	838	Maintenance Bill [January 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	-6,128.00
01-02-2018	Sales	932	Maintenance Bill [February 2017-18]	3,064.00	0.00	0.00	3,064.00	0.00	-3,064.00
Total Dues (Rs.)									3,064.00 (Cr)