

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

RAMLAL M YADAV									
Wing: MEMBER		Unit No:F029	Residence No:022	Mobile No:9833857725			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	167	Maintenance Bill [April-June 2017-18]	9,831.00	0.00	0.00	9,831.00	0.00	9,831.00
01-07-2017	Sales	442	Maintenance Bill [July-September 2017-18]	9,831.00	0.00	516.00	11,773.00	0.00	21,604.00
01-10-2017	Sales	578	Maintenance Bill [October-December 2017-18]	9,831.00	0.00	1,107.00	12,364.00	0.00	33,968.00
01-01-2018	Sales	853	Maintenance Bill [January-March 2017-18]	9,831.00	0.00	1,698.00	12,955.00	0.00	46,923.00
Total Dues (Rs.)									46,923.00 (Dr)