

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

RATAN P. KADMAWALA									
Wing: MEMBER	Unit No:G059	Residence No:022	Mobile No:9619230110	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	59	Maintenance Bill [April-June 2017-18]	9,785.00	0.00	0.00	9,785.00	0.00	9,785.00
11-05-2017	Receipt	458152	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,785.00	0.00
01-07-2017	Sales	334	Maintenance Bill [July-September 2017-18]	9,785.00	0.00	0.00	11,149.00	0.00	11,149.00
01-10-2017	Sales	470	Maintenance Bill [October-December 2017-18]	9,785.00	0.00	0.00	11,149.00	0.00	22,298.00
14-12-2017	Receipt	458115	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,149.00	11,149.00
14-12-2017	Receipt	967373	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,149.00	0.00
01-01-2018	Sales	745	Maintenance Bill [January-March 2017-18]	9,785.00	0.00	390.00	11,539.00	0.00	11,539.00
Total Dues (Rs.)									11,539.00 (Dr)