

Registration No. REGD. NO. : MUM/WP/GNL (O) / 1776 / 2008-2009
CTS NO. 1406-A, 3/5 TO 7 (PT), LINK ROAD, MALAD (WEST), MUMBAI - 400064.

As on Date:16.02.2017

Gamin Traders Pvt Ltd						
Wing:-	Unit No:SH-01	Residence No:0	Mobile No:9821034356	Email ID:skt@bom4.vsnl.net.in		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	24,455,851.00	0.00	24,455,851.00
15-04-2016	Sales	1	Maintenance Bill [April-June 2016-17]	2,440,861.00	0.00	26,896,712.00
30-06-2016	Receipt	629591	Saraswat Co- Op Bank	0.00	552,684.00	26,344,028.00
14-07-2016	Sales	91	Maintenance Bill [July-September 2016-17]	1,478,741.00	0.00	27,822,769.00
29-08-2016	Receipt	629592	Saraswat Co- Op Bank	0.00	552,684.00	27,270,085.00
15-10-2016	Sales	181	Maintenance Bill [October-December 2016-17]	2,540,101.00	0.00	29,810,186.00
15-11-2016	Receipt	629593	Saraswat Co- Op Bank	0.00	552,684.00	29,257,502.00
15-01-2017	Sales	271	Maintenance Bill [January-March 2016-17]	1,601,712.00	0.00	30,859,214.00
14-02-2017	Receipt	629594	Saraswat Co- Op Bank	0.00	552,684.00	30,306,530.00
Total (Rs.)						30,306,530.00(Dr)