

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

MOHD. NAEEM SHAIKH									
Wing: MEMBER		Unit No:G097	Residence No:022	Mobile No:9833436216			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	105	Maintenance Bill [April-June 2017-18]	7,964.00	0.00	0.00	7,964.00	0.00	7,964.00
06-04-2017	Receipt	032872	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,964.00	0.00
01-07-2017	Sales	380	Maintenance Bill [July-September 2017-18]	7,964.00	0.00	0.00	9,134.00	0.00	9,134.00
18-07-2017	Receipt	3344	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,964.00	1,170.00
01-10-2017	Sales	516	Maintenance Bill [October-December 2017-18]	7,964.00	0.00	0.00	9,134.00	0.00	10,304.00
23-10-2017	Receipt	033454	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,304.00	0.00
01-01-2018	Sales	791	Maintenance Bill [January-March 2017-18]	7,964.00	0.00	0.00	9,134.00	0.00	9,134.00
28-01-2018	Receipt	000044	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,134.00	0.00
Total Dues (Rs.)									0.00 (Dr)