

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

DAKSHA S. MEHTA									
Wing: MEMBER	Unit No:G028	Residence No:022	Mobile No:9969037702	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	30	Maintenance Bill [April-June 2017-18]	9,152.00	0.00	0.00	9,152.00	0.00	9,152.00
28-04-2017	Receipt	627826	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,152.00	0.00
01-06-2017	Receipt	0627838	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,152.00	- 9,152.00
01-06-2017	Receipt	0627839	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,152.00	- 18,304.00
01-07-2017	Sales	305	Maintenance Bill [July-September 2017-18]	9,152.00	0.00	0.00	10,440.00	0.00	- 7,864.00
01-10-2017	Sales	441	Maintenance Bill [October-December 2017-18]	9,152.00	0.00	0.00	9,152.00	0.00	1,288.00
01-01-2018	Sales	716	Maintenance Bill [January-March 2017-18]	9,152.00	0.00	68.00	10,508.00	0.00	11,796.00
28-01-2018	Receipt	712696	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,796.00	0.00
Total Dues (Rs.)									0.00 (Dr)