

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

MURLIDHAR S TAVATE									
Wing: MEMBER		Unit No:F090	Residence No:	Mobile No:9221327705	Email ID:tavatemsgmail.com				
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	235	Maintenance Bill [April-June 2017-18]	5,657.00	0.00	0.00	5,657.00	0.00	5,657.00
15-06-2017	Receipt	525518	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,657.00	0.00
01-07-2017	Sales	510	Maintenance Bill [July-September 2017-18]	5,657.00	0.00	0.00	6,477.00	0.00	6,477.00
01-10-2017	Sales	646	Maintenance Bill [October-December 2017-18]	5,657.00	0.00	340.00	6,817.00	0.00	13,294.00
31-10-2017	Receipt	525523	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,477.00	6,817.00
28-12-2017	Receipt	525525	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,817.00	0.00
01-01-2018	Sales	921	Maintenance Bill [January-March 2017-18]	5,657.00	0.00	119.00	6,596.00	0.00	6,596.00
Total Dues (Rs.)									6,596.00 (Dr)