

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

KANAYALAL N SHAH									
Wing: NON MEMBER		Unit No:G117	Residence No:	Mobile No:	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	1,276.00	0.00	1,276.00
01-04-2017	Sales	125	Maintenance Bill [April-June 2017-18]	8,999.00	0.00	0.00	8,999.00	0.00	10,275.00
01-07-2017	Sales	400	Maintenance Bill [July-September 2017-18]	0.00	0.00	0.00	0.00	0.00	10,275.00
01-10-2017	Sales	687	Maintenance Bill [October-December 2017-18]	17,998.00	0.00	0.00	21,238.00	0.00	31,513.00
01-01-2018	Sales	811	Maintenance Bill [January-March 2017-18]	8,999.00	0.00	1,654.00	12,273.00	0.00	43,786.00
Total Dues (Rs.)									43,786.00 (Dr)