

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

SAYYED PATEL									
Wing: MEMBER	Unit No:F125A	Residence No:022	Mobile No:9969306740	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	271	Maintenance Bill [April-June 2017-18]	5,852.00	0.00	0.00	5,852.00	0.00	5,852.00
26-04-2017	Receipt	088486	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,852.00	0.00
01-07-2017	Sales	546	Maintenance Bill [July-September 2017-18]	5,852.00	0.00	0.00	6,698.00	0.00	6,698.00
02-08-2017	Receipt	88489	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,852.00	846.00
21-09-2017	Receipt	88945	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	846.00	0.00
01-10-2017	Sales	682	Maintenance Bill [October-December 2017-18]	5,852.00	0.00	0.00	6,698.00	0.00	6,698.00
30-11-2017	Receipt	088146	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,698.00	0.00
01-01-2018	Sales	957	Maintenance Bill [January-March 2017-18]	5,852.00	0.00	234.00	6,932.00	0.00	6,932.00
30-01-2018	Receipt	088153	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,932.00	0.00
Total Dues (Rs.)									0.00 (Dr)