

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

BHARTENDU PAL UPADHYAYA & MRS. MADHU UPADHYAYA									
Wing: MEMBER	Unit No:F122	Residence No:022	Mobile No: 9920929561	Email ID:bhartenduupadhyaya@yahoo.co.in					
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	267	Maintenance Bill [April-June 2017-18]	11,394.00	0.00	0.00	11,394.00	0.00	11,394.00
10-04-2017	Receipt	275134	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,394.00	0.00
01-07-2017	Sales	542	Maintenance Bill [July-September 2017-18]	11,394.00	0.00	0.00	12,960.00	0.00	12,960.00
21-07-2017	Receipt	275143	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,394.00	1,566.00
01-10-2017	Sales	678	Maintenance Bill [October-December 2017-18]	11,394.00	0.00	0.00	12,960.00	0.00	14,526.00
02-11-2017	Receipt	331374	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,526.00	0.00
01-01-2018	Sales	953	Maintenance Bill [January-March 2017-18]	11,394.00	0.00	227.00	13,187.00	0.00	13,187.00
12-01-2018	Receipt	331378	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,526.00	-
Total Dues (Rs.)									1,339.00 (Cr)