

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

ASTHA SAH & MR. MAYANK SAH									
Wing: MEMBER		Unit No:F061	Residence No:022	Mobile No:9820750432		Email ID:mayank.sah@ttec.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	195	Maintenance Bill [April-June 2017-18]	7,375.00	0.00	0.00	7,375.00	0.00	7,375.00
15-04-2017	Receipt	000283	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,375.00	0.00
01-07-2017	Sales	470	Maintenance Bill [July-September 2017-18]	7,375.00	0.00	0.00	8,443.00	0.00	8,443.00
16-08-2017	Receipt	000310	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,443.00	0.00
01-10-2017	Sales	606	Maintenance Bill [October-December 2017-18]	7,375.00	0.00	0.00	8,443.00	0.00	8,443.00
26-10-2017	Receipt	132808	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,443.00	0.00
01-01-2018	Sales	881	Maintenance Bill [January-March 2017-18]	7,375.00	0.00	0.00	8,443.00	0.00	8,443.00
18-01-2018	Receipt	000324	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,443.00	0.00
Total Dues (Rs.)									0.00 (Dr)