

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

SUNIL RULAL JAISWAL									
Wing: MEMBER		Unit No:F030	Residence No:022	Mobile No:9930844450		Email ID:sunil_jswl@yahoo.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	46,305.00	0.00	46,305.00
01-04-2017	Sales	168	Maintenance Bill [April-June 2017-18]	8,381.00	0.00	2,200.00	10,581.00	0.00	56,886.00
01-07-2017	Sales	443	Maintenance Bill [July-September 2017-18]	8,381.00	0.00	2,640.00	12,233.00	0.00	69,119.00
01-10-2017	Sales	579	Maintenance Bill [October-December 2017-18]	8,381.00	0.00	3,144.00	12,737.00	0.00	81,856.00
01-01-2018	Sales	854	Maintenance Bill [January-March 2017-18]	8,381.00	0.00	3,647.00	13,240.00	0.00	95,096.00
Total Dues (Rs.)									95,096.00 (Dr)