

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

PURNIMADEVI									
Wing: MEMBER		Unit No:F049	Residence No:022	Mobile No:8879688036	Email ID:ksaurav@hotmail.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	0.00	0.00	0.00
01-04-2017	Sales	184	Maintenance Bill [April-June 2017-18]	6,770.00	0.00	0.00	6,770.00	0.00	6,770.00
05-05-2017	Receipt	537196	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,770.00	0.00
01-07-2017	Sales	459	Maintenance Bill [July-September 2017-18]	6,770.00	0.00	0.00	7,750.00	0.00	7,750.00
16-08-2017	Receipt	537197	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,770.00	980.00
01-10-2017	Sales	595	Maintenance Bill [October-December 2017-18]	6,770.00	0.00	0.00	7,750.00	0.00	8,730.00
28-11-2017	Receipt	537198	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,730.00	0.00
01-01-2018	Sales	870	Maintenance Bill [January-March 2017-18]	6,770.00	0.00	136.00	7,886.00	0.00	7,886.00
Total Dues (Rs.)									7,886.00 (Dr)