

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

POOJA ANIL BAGKAR									
Wing: MEMBER		Unit No:F102	Residence No:022	Mobile No:9820215133			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	6,682.00	0.00	6,682.00
01-04-2017	Sales	247	Maintenance Bill [April-June 2017-18]	6,682.00	0.00	351.00	7,033.00	0.00	13,715.00
01-07-2017	Sales	522	Maintenance Bill [July-September 2017-18]	6,682.00	0.00	702.00	8,354.00	0.00	22,069.00
23-08-2017	Receipt	335613	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	22,069.00	0.00
01-10-2017	Sales	658	Maintenance Bill [October-December 2017-18]	6,682.00	0.00	0.00	7,652.00	0.00	7,652.00
01-01-2018	Sales	933	Maintenance Bill [January-March 2017-18]	6,682.00	0.00	402.00	8,054.00	0.00	15,706.00
Total Dues (Rs.)									15,706.00 (Dr)