

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

PANKAJ GHILDIYAL									
Wing: MEMBER		Unit No:G034	Residence No:022	Mobile No:9769690442			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	0.00	0.00	0.00
01-04-2017	Sales	36	Maintenance Bill [April-June 2017-18]	9,101.00	0.00	0.00	9,101.00	0.00	9,101.00
01-06-2017	Receipt	036253	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,101.00	0.00
01-07-2017	Sales	311	Maintenance Bill [July-September 2017-18]	8,501.00	0.00	0.00	9,717.00	0.00	9,717.00
28-09-2017	Receipt	32821	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,717.00	0.00
01-10-2017	Sales	447	Maintenance Bill [October-December 2017-18]	8,501.00	0.00	0.00	9,717.00	0.00	9,717.00
14-12-2017	Receipt	032837	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,717.00	0.00
01-01-2018	Sales	722	Maintenance Bill [January-March 2017-18]	13,501.00	0.00	340.00	15,957.00	0.00	15,957.00
Total Dues (Rs.)									15,957.00 (Dr)