

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

SURESH BUTANI HUF									
Wing: MEMBER	Unit No:G110	Residence No:	Mobile No:	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	118	Maintenance Bill [April-June 2017-18]	8,611.00	0.00	0.00	8,611.00	0.00	8,611.00
15-06-2017	Receipt	000069	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,611.00	0.00
01-07-2017	Sales	393	Maintenance Bill [July-September 2017-18]	8,611.00	0.00	0.00	9,817.00	0.00	9,817.00
30-07-2017	Receipt	000070	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,611.00	1,206.00
01-10-2017	Sales	529	Maintenance Bill [October-December 2017-18]	8,611.00	0.00	0.00	9,817.00	0.00	11,023.00
01-01-2018	Sales	804	Maintenance Bill [January-March 2017-18]	8,611.00	0.00	579.00	10,396.00	0.00	21,419.00
Total Dues (Rs.)									21,419.00 (Dr)