

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

SUBODH H. SHELKE									
Wing: MEMBER	Unit No:F112	Residence No:022	Mobile No:9821049165	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	12,338.00	- 12,338.00
01-04-2017	Sales	257	Maintenance Bill [April-June 2017-18]	8,318.00	0.00	0.00	8,318.00	0.00	- 4,020.00
09-06-2017	Receipt	000101	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,658.00	- 13,678.00
01-07-2017	Sales	532	Maintenance Bill [July-September 2017-18]	8,318.00	0.00	0.00	9,524.00	0.00	- 4,154.00
28-07-2017	Receipt	92571	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,658.00	- 13,812.00
01-10-2017	Sales	668	Maintenance Bill [October-December 2017-18]	8,318.00	0.00	0.00	9,524.00	0.00	- 4,288.00
05-10-2017	Receipt	102171	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,658.00	- 13,946.00
01-01-2018	Sales	943	Maintenance Bill [January-March 2017-18]	8,318.00	0.00	0.00	9,524.00	0.00	- 4,422.00
30-01-2018	Receipt	000126	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,658.00	- 14,080.00
Total Dues (Rs.)									14,080.00 (Cr)