

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

SHYAM J DEVASI & MRS. KAMLESH DEV									
Wing: MEMBER	Unit No:G094	Residence No:022	Mobile No:9220783683	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	102	Maintenance Bill [April-June 2017-18]	6,059.00	0.00	0.00	6,059.00	0.00	6,059.00
15-04-2017	Receipt	001507	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,059.00	0.00
01-07-2017	Sales	377	Maintenance Bill [July-September 2017-18]	6,059.00	0.00	0.00	6,905.00	0.00	6,905.00
21-07-2017	Receipt	351751	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,059.00	846.00
01-10-2017	Sales	513	Maintenance Bill [October-December 2017-18]	6,059.00	0.00	0.00	6,905.00	0.00	7,751.00
25-10-2017	Receipt	000002	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,751.00	0.00
01-01-2018	Sales	788	Maintenance Bill [January-March 2017-18]	6,059.00	0.00	0.00	6,905.00	0.00	6,905.00
23-01-2018	Receipt	351760	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,905.00	0.00
28-01-2018	Receipt	000007	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,905.00	-6,905.00
Total Dues (Rs.)									6,905.00 (Cr)