

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

MEGHNA JAYPURIA									
Wing: MEMBER		Unit No:F113	Residence No:	Mobile No:9820254689			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	26,264.00	0.00	26,264.00
01-04-2017	Sales	258	Maintenance Bill [April-June 2017-18]	8,318.00	0.00	1,310.00	9,628.00	0.00	35,892.00
01-07-2017	Sales	533	Maintenance Bill [July-September 2017-18]	8,318.00	0.00	1,747.00	11,271.00	0.00	47,163.00
01-10-2017	Sales	669	Maintenance Bill [October-December 2017-18]	8,318.00	0.00	2,247.00	11,771.00	0.00	58,934.00
01-01-2018	Sales	944	Maintenance Bill [January-March 2017-18]	8,318.00	0.00	2,747.00	12,271.00	0.00	71,205.00
Total Dues (Rs.)									71,205.00 (Dr)