

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

PRAVIN PUNAMIA(HUF)									
Wing: MEMBER		Unit No:G030	Residence No:022	Mobile No:9324426905	Email ID:sanghi_mumbai@yahoo.com				
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	32	Maintenance Bill [April-June 2017-18]	16,653.00	0.00	0.00	16,653.00	0.00	16,653.00
26-04-2017	Receipt	190825	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	16,653.00	0.00
01-07-2017	Sales	307	Maintenance Bill [July-September 2017-18]	16,653.00	0.00	0.00	18,979.00	0.00	18,979.00
25-07-2017	Receipt	322930	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	16,653.00	2,326.00
01-10-2017	Sales	443	Maintenance Bill [October-December 2017-18]	16,653.00	0.00	0.00	18,979.00	0.00	21,305.00
21-10-2017	Receipt	322932	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,305.00	0.00
01-01-2018	Sales	718	Maintenance Bill [January-March 2017-18]	16,653.00	0.00	0.00	18,979.00	0.00	18,979.00
21-01-2018	Receipt	322937	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	18,979.00	0.00
Total Dues (Rs.)									0.00 (Dr)