

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

As on Date:21.02.2018

NIRANJANPRASAD BHAGWAT									
Wing:B	Unit No:B702	Residence No:	Mobile No:9967505747 Email ID:niranjanbhagawat@gmail.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	3,927.00	0.00	3,927.00
01-04-2017	Sales	47	Maintenance Bill [April 2017-18]	-1,519.00	0.00	46.00	-1,473.00	0.00	2,454.00
30-04-2017	Receipt	873508	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	1,454.00	1,000.00
01-05-2017	Sales	141	Maintenance Bill [May 2017-18]	2,481.00	0.00	27.00	2,508.00	0.00	3,508.00
01-06-2017	Sales	235	Maintenance Bill [June 2017-18]	2,481.00	0.00	43.00	2,524.00	0.00	6,032.00
01-07-2017	Sales	330	Maintenance Bill [July 2017-18]	2,481.00	0.00	87.00	2,568.00	0.00	8,600.00
01-08-2017	Sales	424	Maintenance Bill [August 2017-18]	2,481.00	0.00	130.00	2,611.00	0.00	11,211.00
01-09-2017	Sales	493	Maintenance Bill [September 2017-18]	2,481.00	0.00	174.00	2,655.00	0.00	13,866.00
01-10-2017	Sales	589	Maintenance Bill [October 2017-18]	2,481.00	0.00	217.00	2,698.00	0.00	16,564.00
31-10-2017	Receipt	086627	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	15,564.00	1,000.00
01-11-2017	Sales	683	Maintenance Bill [November 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	3,481.00
01-12-2017	Sales	777	Maintenance Bill [December 2017-18]	2,481.00	0.00	43.00	2,524.00	0.00	6,005.00
01-01-2018	Sales	871	Maintenance Bill [January 2017-18]	2,481.00	0.00	87.00	2,568.00	0.00	8,573.00
08-01-2018	Receipt	086632	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,005.00	3,568.00
01-02-2018	Sales	965	Maintenance Bill [February 2017-18]	2,481.00	0.00	45.00	2,526.00	0.00	6,094.00
Total Dues (Rs.)									6,094.00 (Dr)