

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

KARTIKEYA SHARMA & MRS.ANUPAMA K.SHARMA									
Wing: MEMBER		Unit No:G109	Residence No:	Mobile No:08174085599			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	117	Maintenance Bill [April-June 2017-18]	8,621.00	0.00	0.00	8,621.00	0.00	8,621.00
08-05-2017	Receipt	751087	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,621.00	0.00
01-07-2017	Sales	392	Maintenance Bill [July-September 2017-18]	8,621.00	0.00	0.00	9,827.00	0.00	9,827.00
03-08-2017	Receipt	751109	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,621.00	1,206.00
01-10-2017	Sales	528	Maintenance Bill [October-December 2017-18]	8,621.00	0.00	0.00	9,827.00	0.00	11,033.00
01-01-2018	Sales	803	Maintenance Bill [January-March 2017-18]	8,621.00	0.00	579.00	10,406.00	0.00	21,439.00
15-01-2018	Receipt	221732	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,000.00	10,439.00
Total Dues (Rs.)									10,439.00 (Dr)