

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

| REHANA AHMED HUSSAIN BASHIR |         |                      |   |                       |                                |                                 |                       |              |               |
|-----------------------------|---------|----------------------|---|-----------------------|--------------------------------|---------------------------------|-----------------------|--------------|---------------|
| Wing: MEMBER                |         | Unit No:F020         | Residence No:                               | Mobile No:            |                                | 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                  | 1,276.00     | -1,276.00     |
| 01-04-2017                  | Sales   | 158                  | Maintenance Bill [April-June 2017-18]       | 5,724.00              | 0.00                           | 0.00                            | 5,724.00              | 0.00         | 4,448.00      |
| 21-04-2017                  | Receipt | 010373               | NKGSB Co - op. Bank                         | 0.00                  | 0.00                           | 0.00                            | 0.00                  | 6,000.00     | -1,552.00     |
| 01-07-2017                  | Sales   | 433                  | Maintenance Bill [July-September 2017-18]   | 5,724.00              | 0.00                           | 0.00                            | 6,534.00              | 0.00         | 4,982.00      |
| 27-07-2017                  | Receipt | 13                   | NKGSB Co - op. Bank                         | 0.00                  | 0.00                           | 0.00                            | 0.00                  | 5,000.00     | -18.00        |
| 01-10-2017                  | Sales   | 569                  | Maintenance Bill [October-December 2017-18] | 5,724.00              | 0.00                           | 0.00                            | 6,534.00              | 0.00         | 6,516.00      |
| 25-10-2017                  | Receipt | 329958               | NKGSB Co - op. Bank                         | 0.00                  | 0.00                           | 0.00                            | 0.00                  | 7,000.00     | -484.00       |
| 01-01-2018                  | Sales   | 844                  | Maintenance Bill [January-March 2017-18]    | 5,724.00              | 0.00                           | 0.00                            | 6,534.00              | 0.00         | 6,050.00      |
| 24-01-2018                  | Receipt | 329957               | NKGSB Co - op. Bank                         | 0.00                  | 0.00                           | 0.00                            | 0.00                  | 7,000.00     | -950.00       |
| Total Dues (Rs.)            |         |                      |   |                       |                                |                                 |                       |              | 950.00 (Cr)   |