

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

CONWOOD CONT & DEV PVT LTD									
Wing: NON MEMBER		Unit No:G081	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	12,572.00	0.00	12,572.00
01-04-2017	Sales	89	Maintenance Bill [April-June 2017-18]	4,703.00	0.00	632.00	5,335.00	0.00	17,907.00
01-07-2017	Sales	364	Maintenance Bill [July-September 2017-18]	0.00	0.00	879.00	879.00	0.00	18,786.00
01-10-2017	Sales	500	Maintenance Bill [October-December 2017-18]	0.00	0.00	879.00	879.00	0.00	19,665.00
01-01-2018	Sales	775	Maintenance Bill [January-March 2017-18]	0.00	0.00	879.00	879.00	0.00	20,544.00
Total Dues (Rs.)									20,544.00 (Dr)