

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:G066A | 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 | 23,708.00 | 0.00 | 23,708.00 |
| 01-04-2017 | Sales | 69 | Maintenance Bill [April-June 2017-18] | 8,797.00 | 0.00 | 1,192.00 | 9,989.00 | 0.00 | 33,697.00 |
| 01-07-2017 | Sales | 344 | Maintenance Bill [July-September 2017-18] | 0.00 | 0.00 | 1,654.00 | 1,654.00 | 0.00 | 35,351.00 |
| 01-10-2017 | Sales | 480 | Maintenance Bill [October-December 2017-18] | 0.00 | 0.00 | 1,654.00 | 1,654.00 | 0.00 | 37,005.00 |
| 01-01-2018 | Sales | 755 | Maintenance Bill [January-March 2017-18] | 0.00 | 0.00 | 1,654.00 | 1,654.00 | 0.00 | 38,659.00 |
| Total Dues (Rs.) | | | | | | | | | 38,659.00 (Dr) |