

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:F060	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	25,732.00	0.00	25,732.00
01-04-2017	Sales	194	Maintenance Bill [April-June 2017-18]	9,533.00	0.00	1,294.00	10,827.00	0.00	36,559.00
01-07-2017	Sales	469	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,794.00	1,794.00	0.00	38,353.00
01-10-2017	Sales	605	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,794.00	1,794.00	0.00	40,147.00
01-01-2018	Sales	880	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,794.00	1,794.00	0.00	41,941.00
Total Dues (Rs.)									41,941.00 (Dr)