

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									
<div>Wing: NON MEMBER</div> <div>Unit No:G079</div> <div>Residence No:</div> <div>Mobile No:</div> <div>Email ID:</div>									
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	13,431.00	0.00	13,431.00
01-04-2017	Sales	87	Maintenance Bill [April-June 2017-18]	5,023.00	0.00	676.00	5,699.00	0.00	19,130.00
01-07-2017	Sales	362	Maintenance Bill [July-September 2017-18]	0.00	0.00	939.00	939.00	0.00	20,069.00
01-10-2017	Sales	498	Maintenance Bill [October-December 2017-18]	0.00	0.00	939.00	939.00	0.00	21,008.00
01-01-2018	Sales	773	Maintenance Bill [January-March 2017-18]	0.00	0.00	939.00	939.00	0.00	21,947.00
Total Dues (Rs.)									21,947.00 (Dr)