

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									
Unit No:G077									
Residence No:									
Mobile No:									
Email ID:									
MEMBER									
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	13,983.00	0.00	13,983.00
01-04-2017	Sales	85	Maintenance Bill [April-June 2017-18]	5,203.00	0.00	703.00	5,906.00	0.00	19,889.00
01-07-2017	Sales	360	Maintenance Bill [July-September 2017-18]	0.00	0.00	976.00	976.00	0.00	20,865.00
01-10-2017	Sales	496	Maintenance Bill [October-December 2017-18]	0.00	0.00	976.00	976.00	0.00	21,841.00
01-01-2018	Sales	771	Maintenance Bill [January-March 2017-18]	0.00	0.00	976.00	976.00	0.00	22,817.00
Total Dues (Rs.)									22,817.00 (Dr)