

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:F019 | 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 | 36,988.00 | 0.00 | 36,988.00 |
| 01-04-2017 | Sales | 157 | Maintenance Bill [April-June 2017-18] | 13,867.00 | 0.00 | 1,861.00 | 15,728.00 | 0.00 | 52,716.00 |
| 01-07-2017 | Sales | 432 | Maintenance Bill [July-September 2017-18] | 0.00 | 0.00 | 2,589.00 | 2,589.00 | 0.00 | 55,305.00 |
| 01-10-2017 | Sales | 568 | Maintenance Bill [October-December 2017-18] | 0.00 | 0.00 | 2,589.00 | 2,589.00 | 0.00 | 57,894.00 |
| 01-01-2018 | Sales | 843 | Maintenance Bill [January-March 2017-18] | 0.00 | 0.00 | 2,589.00 | 2,589.00 | 0.00 | 60,483.00 |
| Total Dues (Rs.) | | | | | | | | | 60,483.00 (Dr) |