

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

**Wing:**

Unit No:F078

**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	13,693.00	0.00	13,693.00
01-04-2017	Sales	220	Maintenance Bill [April-June 2017-18]	5,120.00	0.00	689.00	5,809.00	0.00	19,502.00
01-07-2017	Sales	495	Maintenance Bill [July-September 2017-18]	0.00	0.00	958.00	958.00	0.00	20,460.00
01-10-2017	Sales	631	Maintenance Bill [October-December 2017-18]	0.00	0.00	958.00	958.00	0.00	21,418.00
01-01-2018	Sales	906	Maintenance Bill [January-March 2017-18]	0.00	0.00	958.00	958.00	0.00	22,376.00
<b>Total Dues (Rs.)</b>									<b>22,376.00 (Dr)</b>