

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:G009	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	47,020.00	0.00	47,020.00
01-04-2017	Sales	11	Maintenance Bill [April-June 2017-18]	17,524.00	0.00	2,365.00	19,889.00	0.00	66,909.00
01-07-2017	Sales	286	Maintenance Bill [July-September 2017-18]	0.00	0.00	3,285.00	3,285.00	0.00	70,194.00
01-10-2017	Sales	422	Maintenance Bill [October-December 2017-18]	0.00	0.00	3,285.00	3,285.00	0.00	73,479.00
01-01-2018	Sales	697	Maintenance Bill [January-March 2017-18]	0.00	0.00	3,285.00	3,285.00	0.00	76,764.00
Total Dues (Rs.)									76,764.00 (Dr)