

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:G026

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	21,372.00	0.00	21,372.00
01-04-2017	Sales	28	Maintenance Bill [April-June 2017-18]	7,926.00	0.00	1,075.00	9,001.00	0.00	30,373.00
01-07-2017	Sales	303	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,491.00	1,491.00	0.00	31,864.00
01-10-2017	Sales	439	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,491.00	1,491.00	0.00	33,355.00
01-01-2018	Sales	714	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,491.00	1,491.00	0.00	34,846.00
Total Dues (Rs.)									34,846.00 (Dr)