

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: G036			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	23,794.00	0.00	23,794.00
01-04-2017	Sales	38	Maintenance Bill [April-June 2017-18]	8,831.00	0.00	1,197.00	10,028.00	0.00	33,822.00
01-07-2017	Sales	313	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,660.00	1,660.00	0.00	35,482.00
01-10-2017	Sales	449	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,660.00	1,660.00	0.00	37,142.00
01-01-2018	Sales	724	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,660.00	1,660.00	0.00	38,802.00
Total Dues (Rs.)									38,802.00 (Dr)