

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:F068	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	18,956.00	0.00	18,956.00
01-04-2017	Sales	204	Maintenance Bill [April-June 2017-18]	7,054.00	0.00	953.00	8,007.00	0.00	26,963.00
01-07-2017	Sales	479	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,324.00	1,324.00	0.00	28,287.00
01-10-2017	Sales	615	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,324.00	1,324.00	0.00	29,611.00
01-01-2018	Sales	890	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,324.00	1,324.00	0.00	30,935.00
Total Dues (Rs.)									30,935.00 (Dr)