

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:F002

**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	34,849.00	0.00	34,849.00
01-04-2017	Sales	140	Maintenance Bill [April-June 2017-18]	12,945.00	0.00	1,753.00	14,698.00	0.00	49,547.00
01-07-2017	Sales	415	Maintenance Bill [July-September 2017-18]	0.00	0.00	2,432.00	2,432.00	0.00	51,979.00
01-10-2017	Sales	551	Maintenance Bill [October-December 2017-18]	0.00	0.00	2,432.00	2,432.00	0.00	54,411.00
01-01-2018	Sales	826	Maintenance Bill [January-March 2017-18]	0.00	0.00	2,432.00	2,432.00	0.00	56,843.00
<b>Total Dues (Rs.)</b>									<b>56,843.00</b> <b>(Dr)</b>