

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	0.00	0.00	0.00
01-04-2017	Sales	4	Maintenance Bill [April-June 2017-18]	15,885.00	0.00	276.00	16,161.00	0.00	16,161.00
17-08-2017	Sales	152	Maintenance Bill [July-September 2017-18]	15,758.00	0.00	715.00	16,473.00	0.00	32,634.00
12-10-2017	Receipt	NEFT[TRXN:0]	Saraswat bank	0.00	0.00	0.00	0.00	32,634.00	0.00
30-10-2017	Sales	300	Maintenance Bill [October-December 2017-18]	15,758.00	0.00	1,424.00	17,182.00	0.00	17,182.00
01-01-2018	Sales	448	Maintenance Bill [January-March 2017-18]	15,758.00	0.00	780.00	16,538.00	0.00	33,720.00
18-01-2018	Receipt	NEFT[TRXN:180118477830]	Saraswat bank	0.00	0.00	0.00	0.00	15,758.00	17,962.00
Total Dues (Rs.)									17,962.00 (Dr)

