

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:F041	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	19,742.00	0.00	19,742.00
01-04-2017	Sales	178	Maintenance Bill [April-June 2017-18]	7,416.00	0.00	993.00	8,409.00	0.00	28,151.00
01-07-2017	Sales	453	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,383.00	1,383.00	0.00	29,534.00
01-10-2017	Sales	589	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,383.00	1,383.00	0.00	30,917.00
01-01-2018	Sales	864	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,383.00	1,383.00	0.00	32,300.00
Total Dues (Rs.)									32,300.00 (Dr)