

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:F087

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	18,609.00	0.00	18,609.00
01-04-2017	Sales	231	Maintenance Bill [April-June 2017-18]	6,950.00	0.00	936.00	7,886.00	0.00	26,495.00
01-07-2017	Sales	506	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,301.00	1,301.00	0.00	27,796.00
01-10-2017	Sales	642	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,301.00	1,301.00	0.00	29,097.00
01-01-2018	Sales	917	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,301.00	1,301.00	0.00	30,398.00
Total Dues (Rs.)									30,398.00 (Dr)