

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:G020	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	39,119.00	0.00	39,119.00
01-04-2017	Sales	22	Maintenance Bill [April-June 2017-18]	14,563.00	0.00	1,968.00	16,531.00	0.00	55,650.00
01-07-2017	Sales	297	Maintenance Bill [July-September 2017-18]	0.00	0.00	2,732.00	2,732.00	0.00	58,382.00
01-10-2017	Sales	433	Maintenance Bill [October-December 2017-18]	0.00	0.00	2,732.00	2,732.00	0.00	61,114.00
01-01-2018	Sales	708	Maintenance Bill [January-March 2017-18]	0.00	0.00	2,732.00	2,732.00	0.00	63,846.00
Total Dues (Rs.)									63,846.00 (Dr)