

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:G075

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	13,754.00	0.00	13,754.00
01-04-2017	Sales	83	Maintenance Bill [April-June 2017-18]	5,121.00	0.00	692.00	5,813.00	0.00	19,567.00
01-07-2017	Sales	358	Maintenance Bill [July-September 2017-18]	0.00	0.00	961.00	961.00	0.00	20,528.00
01-10-2017	Sales	494	Maintenance Bill [October-December 2017-18]	0.00	0.00	961.00	961.00	0.00	21,489.00
01-01-2018	Sales	769	Maintenance Bill [January-March 2017-18]	0.00	0.00	961.00	961.00	0.00	22,450.00
Total Dues (Rs.)									22,450.00 (Dr)