

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:G099

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	14,463.00	0.00	14,463.00
01-04-2017	Sales	107	Maintenance Bill [April-June 2017-18]	5,385.00	0.00	727.00	6,112.00	0.00	20,575.00
01-07-2017	Sales	382	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,010.00	1,010.00	0.00	21,585.00
01-10-2017	Sales	518	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,010.00	1,010.00	0.00	22,595.00
01-01-2018	Sales	793	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,010.00	1,010.00	0.00	23,605.00
Total Dues (Rs.)									23,605.00 (Dr)