

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	0.00	0.00		0.00
01-04-2017	Sales	58	Maintenance Bill [April-June 2017-18]	15,885.00	0.00	0.00	15,885.00	0.00	15,885.00	
12-06-2017	Receipt	209417	Saraswat bank	0.00	0.00	0.00	0.00	15,885.00		0.00
17-08-2017	Sales	206	Maintenance Bill [July-September 2017-18]	15,758.00	0.00	238.00	15,996.00	0.00	15,996.00	
30-09-2017	Receipt	328188	Saraswat bank	0.00	0.00	0.00	0.00	15,996.00		0.00
30-10-2017	Sales	354	Maintenance Bill [October-December 2017-18]	15,758.00	0.00	0.00	15,758.00	0.00	15,758.00	
01-01-2018	Sales	502	Maintenance Bill [January-March 2017-18]	15,758.00	0.00	715.00	16,473.00	0.00	32,231.00	
Total Dues (Rs.)									32,231.00	(Dr)

