

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:F013	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	50,649.00	0.00	50,649.00
01-04-2017	Sales	151	Maintenance Bill [April-June 2017-18]	18,873.00	0.00	2,548.00	21,421.00	0.00	72,070.00
01-07-2017	Sales	426	Maintenance Bill [July-September 2017-18]	0.00	0.00	3,538.00	3,538.00	0.00	75,608.00
01-10-2017	Sales	562	Maintenance Bill [October-December 2017-18]	0.00	0.00	3,538.00	3,538.00	0.00	79,146.00
01-01-2018	Sales	837	Maintenance Bill [January-March 2017-18]	0.00	0.00	3,538.00	3,538.00	0.00	82,684.00
Total Dues (Rs.)									82,684.00 (Dr)