

As on Date:04.01.2018

SANTOSH R. KEJRIWAL & VIMLA .KEJRIWAL

Wing:- **Unit No:**0103 **Residence No:** **Mobile No:** 9769379343 **Email ID:**poojaprintingpress@hotmail.com

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.)
01-04-2015			Opening Balance	0.00	0.00	0.00	265,722.00	0.00	265,722.00
01-04-2015	Sales	4	Maintenance Bill [April-June 2015-16]	13,864.00	0.00	11,885.00	25,749.00	0.00	291,471.00
01-07-2015	Sales	4	Maintenance Bill [July-September 2015-16]	13,864.00	0.00	12,613.00	26,477.00	0.00	317,948.00
01-10-2015	Sales	4	Maintenance Bill [October-December 2015-16]	13,864.00	0.00	13,341.00	27,205.00	0.00	345,153.00
01-01-2016	Sales	4	Maintenance Bill [January-March 2015-16]	13,864.00	0.00	14,069.00	27,933.00	0.00	373,086.00
Total Dues (Rs.)									373,086.00 (Dr)

