

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:G023	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	26,996.00	0.00	26,996.00
01-04-2017	Sales	25	Maintenance Bill [April-June 2017-18]	10,052.00	0.00	1,358.00	11,410.00	0.00	38,406.00
01-07-2017	Sales	300	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,886.00	1,886.00	0.00	40,292.00
01-10-2017	Sales	436	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,886.00	1,886.00	0.00	42,178.00
01-01-2018	Sales	711	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,886.00	1,886.00	0.00	44,064.00
Total Dues (Rs.)									44,064.00 (Dr)