

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:G021	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	21,327.00	0.00	21,327.00
01-04-2017	Sales	23	Maintenance Bill [April-June 2017-18]	7,941.00	0.00	1,073.00	9,014.00	0.00	30,341.00
01-07-2017	Sales	298	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,490.00	1,490.00	0.00	31,831.00
01-10-2017	Sales	434	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,490.00	1,490.00	0.00	33,321.00
01-01-2018	Sales	709	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,490.00	1,490.00	0.00	34,811.00
Total Dues (Rs.)									34,811.00 (Dr)