

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

Wing:

Unit No:G066

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 | 24,012.00 | 0.00 | 24,012.00 |
| 01-04-2017 | Sales | 68 | Maintenance Bill [April-June 2017-18] | 9,014.00 | 0.00 | 1,208.00 | 10,222.00 | 0.00 | 34,234.00 |
| 01-07-2017 | Sales | 343 | Maintenance Bill [July-September 2017-18] | 0.00 | 0.00 | 1,682.00 | 1,682.00 | 0.00 | 35,916.00 |
| 01-10-2017 | Sales | 479 | Maintenance Bill [October-December 2017-18] | 0.00 | 0.00 | 1,682.00 | 1,682.00 | 0.00 | 37,598.00 |
| 01-01-2018 | Sales | 754 | Maintenance Bill [January-March 2017-18] | 0.00 | 0.00 | 1,682.00 | 1,682.00 | 0.00 | 39,280.00 |
| Total Dues (Rs.) | | | | | | | | | 39,280.00 (Dr) |