SHAGUN ARCADE PREMISES CO.OP.SOCIETY LTD

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel: 022-28422420

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

RAM K SONI

Wing:
MEMBER Unit No:F128 Residence No:022 Mobile No:9819373757 Email ID:sanskritidesigns@yahoo.co.in

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	0.00	0.00	0.00
01-04- 2017	Sales	274	Maintenance Bill [April-June 2017-18]	13,610.00	0.00	0.00	13,610.00	0.00	13,610.00
10-04- 2017	Receipt	047070	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,610.00	0.00
01-07- 2017	Sales	549	Maintenance Bill [July-September 2017-18]	13,610.00	0.00	0.00	15,582.00	0.00	15,582.00
30-07- 2017	Receipt	065097	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,610.00	1,972.00
01-10- 2017	Sales	685	Maintenance Bill [October-December 2017-18]	13,610.00	0.00	0.00	15,582.00	0.00	17,554.00
26-10- 2017	Receipt	065118	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	17,554.00	0.00
01-01- 2018	Sales	960	Maintenance Bill [January-March 2017- 18]	13,610.00	0.00	0.00	15,582.00	0.00	15,582.00
21-01- 2018	Receipt	073095	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,582.00	0.00
	Total Dues (