

**SHAGUN ARCADE PREMISES CO- OP SOC .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**

As on Date:14.01.2017

**RAMJI N BHANSHALI****Wing:****MEMBER****Unit No:**G040**Residence No:**022**Mobile No:**9987915147**Email ID:**jayesh1989207@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	41	Maintenance Bill [April-June 2016-17]	10,084.00	0.00	10,084.00
01-07-2016	Sales	41	Maintenance Bill [July-September 2016-17]	10,613.00	0.00	20,697.00
27-07-2016	Receipt	478358	NKGSB Co - op. Bank	0.00	20,168.00	529.00
01-10-2016	Sales	216	Maintenance Bill [October-December 2016-17]	10,084.00	0.00	10,613.00
03-12-2016	Receipt	NEFT[TRXN:0]	NKGSB Co - op. Bank	0.00	10,084.00	529.00
01-01-2017	Sales	491	Maintenance Bill [January-March 2016-17]	10,084.00	0.00	10,613.00
Total (Rs.)						10,613.00(Dr)

