## 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

|                        |              |               | CONWOOD CONT & DEV PVT LTD |              |                             |                           |                |        |         |
|------------------------|--------------|---------------|----------------------------|--------------|-----------------------------|---------------------------|----------------|--------|---------|
| Wing:<br>NON<br>MEMBER | Unit No:F067 |               | Residence No:              | Mobile No:   |                             | Email ID:                 |                |        |         |
| Date                   | Voucher      | ChequeNo/Bill | Particular                 | Sub<br>Total | Adjustment<br>Credit/Rebate | Interest<br>on<br>Arrears | Debit<br>(Rs.) | Credit | Balance |

| Date                            | Voucher | ChequeNo/Bill<br>Number | Particular                                      | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit (Rs.) (<br>A+B+C) | Credit<br>(Rs.) | Balance<br>(Rs.) |
|---------------------------------|---------|-------------------------|---|------------------------------|------------------------------------|---|-------------------------|-----------------|------------------|
| 01-04-<br>2017                  |         |                         | Opening Balance                                 | 0.00                         | 0.00                               | 0.00  | 19,356.00               | 0.00            | 19,356.00        |
| 01-04-<br>2017                  | Sales   | 203                     | Maintenance Bill [April-June 2017-18]           | 7,271.00                     | 0.00                               | 974.00                                      | 8,245.00                | 0.00            | 27,601.00        |
| 01-07-<br>2017                  | Sales   | 478                     | Maintenance Bill [July-September 2017-18]       | 0.00                         | 0.00                               | 1,356.00                                    | 1,356.00                | 0.00            | 28,957.00        |
| 01-10-<br>2017                  | Sales   | 614                     | Maintenance Bill [October-December 2017-18]     | 0.00                         | 0.00                               | 1,356.00                                    | 1,356.00                | 0.00            | 30,313.00        |
| 01-01-<br>2018                  | Sales   | 889                     | Maintenance Bill<br>[January-March 2017-<br>18] | 0.00                         | 0.00                               | 1,356.00                                    | 1,356.00                | 0.00            | 31,669.00        |
| Total Dues (Rs.) 31,669.00 (Dr) |         |                         |   |                              |                                    |   |                         |                 |                  |