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

RAKESH SAINI & MR. RAJESH SAINI

Wing:
MEMBER Unit No:G062 Residence No:022 Mobile No:9967065070 Email ID:rakesh.saini@coolnsafe.com

s 62 pt 110203 s 337 pt 119736	Opening Balance Maintenance Bill [April-June 2017-18] NKGSB Co - op. Bank Maintenance Bill [July-September 2017-18]	0.00 6,455.00 0.00 6,455.00	0.00	0.00	6,455.00	0.00 6,455.00	0.00 6,455.00
pt 110203 s 337	June 2017-18] NKGSB Co - op. Bank Maintenance Bill [July- September 2017-18]	0.00	0.00	0.00	0.00	6,455.00	0.00 6,455.00
s 337	Maintenance Bill [July-September 2017-18]						
	September 2017-18]	6,455.00	0.00	0.00	7,355,00		
pt 119736	NIZCOD C D 1				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	900.00
L .	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,455.00	- 5,555.00
pt 0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00		- 6,455.00
s 473	Maintenance Bill [October-December 2017-18]	6,455.00	0.00	0.00	7,355.00		
pt 124493	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,355.00	- 6,455.00
s 748	Maintenance Bill [January-March 2017- 18]	6,455.00	0.00	0.00	7,355.00		
pt 132861	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,355.00	- 6,455.00
[]	pt 124493 s 748	s 473 [October-December 2017-18] pt 124493 NKGSB Co - op. Bank Maintenance Bill [January-March 2017-18]	S 473 [October-December 2017-18] 6,455.00 pt 124493 NKGSB Co - op. Bank 0.00 Maintenance Bill [January-March 2017-18] 6,455.00	s 473 [October-December 2017-18] 6,455.00 0.00 pt 124493 NKGSB Co - op. Bank 0.00 0.00 s 748 [January-March 2017- 6,455.00 18] 0.00	s 473 [October-December 2017-18] 6,455.00 0.00 0.00 pt 124493 NKGSB Co - op. Bank 0.00 0.00 0.00 s 748 [January-March 2017- 6,455.00 0.00 0.00 18]	s 473 [October-December 2017-18] 6,455.00 0.00 0.00 7,355.00 pt 124493 NKGSB Co - op. Bank 0.00 0.00 0.00 0.00 0.00 s 748 [January-March 2017- 18] 6,455.00 0.00 0.00 7,355.00 pt 132861 NKGSB Co - op. Bank 0.00 0.00 0.00 0.00	s 473 [October-December 2017-18] 6,455.00 0.00 0.00 7,355.00 0.00 pt 124493 NKGSB Co - op. Bank 0.00 0.00 0.00 0.00 7,355.00 s 748 [January-March 2017- 18] 6,455.00 0.00 0.00 7,355.00 0.00 pt 132861 NKGSB Co - op. Bank 0.00 0.00 0.00 0.00 7,355.00