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

MITHILESH AGARWAL & R C AGARWAL

Wing:
MEMBER Unit No:G051 Residence No:022 Mobile No:9820282744 Email ID:rajeshcagrawall@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	52	Maintenance Bill [April-June 2017-18]	7,738.00	0.00	0.00	7,738.00	0.00	7,738.00
26-04- 2017	Receipt	000045	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,738.00	0.00
01-07- 2017	Sales	327	Maintenance Bill [July-September 2017-18]	7,738.00	0.00	0.00	8,792.00	0.00	8,792.00
27-07- 2017	Receipt	103381	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,738.00	1,054.00
21-09- 2017	Receipt	103883	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,054.00	0.00
01-10- 2017	Sales	463	Maintenance Bill [October-December 2017-18]	7,738.00	0.00	0.00	8,792.00	0.00	8,792.00
23-10- 2017	Receipt	103885	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,792.00	0.00
01-01- 2018	Sales	738	Maintenance Bill [January-March 2017- 18]	7,738.00	0.00	0.00	8,792.00	0.00	8,792.00
16-01- 2018	Receipt	103887	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,792.00	0.00
Total Dues									0.00 (Dr)