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

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COLLIGOR					$\boldsymbol{\mathcal{L}}$

Wing: NON

Unit No:G003A Residence No: Mobile No: Email ID:

MEMBER

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 (I
01-04- 2017			Opening Balance	0.00	0.00	0.00	23,123,959.00	0.00	23,123,959
01-04- 2017	Sales	138	Maintenance Bill [April- June 2017-18]	607,650.00	0.00	848,030.00	1,455,680.00	0.00	24,579,639
01-07- 2017	Sales	413	Maintenance Bill [July-September 2017-18]	0.00	0.00	879,931.00	879,931.00	0.00	25,459,570
01-10- 2017	Sales	549	Maintenance Bill [October-December 2017-18]	0.00	0.00	879,931.00	879,931.00	0.00	26,339,501
01-01- 2018	Sales	824	Maintenance Bill [January-March 2017- 18]	0.00	0.00	879,931.00	879,931.00	0.00	27,219,432
					1		Total 1	Dues (Rs.)	27,219,432