

**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:18.01.2017

**MOHIT SUDHAKAR PALHADE & MRS. KAVITA PALHADE****Wing:****MEMBER****Unit No:**G071**Residence No:**022**Mobile No:**8108104528**Email ID:-**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	13,241.00	0.00	13,241.00
01-04-2016	Sales	77	Maintenance Bill [April-June 2016-17]	7,128.00	0.00	20,369.00
02-05-2016	Receipt	000093	NKGSB Co - op. Bank	0.00	20,369.00	0.00
01-07-2016	Sales	77	Maintenance Bill [July-September 2016-17]	6,451.00	0.00	6,451.00
27-07-2016	Receipt	000003	NKGSB Co - op. Bank	0.00	6,451.00	0.00
01-10-2016	Sales	252	Maintenance Bill [October-December 2016-17]	6,451.00	0.00	6,451.00
01-01-2017	Sales	527	Maintenance Bill [January-March 2016-17]	6,790.00	0.00	13,241.00
Total (Rs.)						13,241.00(Dr)

