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

BHARATI A. KAMATH

Wing:
MEMBER Unit No:G052 Residence No:022 Mobile No:9819256653 Email ID:bharatiraikamath@yahoo.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.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	53	Maintenance Bill [April- June 2017-18]	7,327.00	0.00	0.00	7,327.00	0.00
21-04- 2017	Receipt	219218	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,000.00
01-07- 2017	Sales	328	Maintenance Bill [July-September 2017-18]	7,327.00	0.00	0.00	8,351.00	0.00
23-07- 2017	Receipt	NEFT[TRXN:720313344708]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,654.00
29-08- 2017	Receipt	NEFT[TRXN:724114454026]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,024.00
01-10- 2017	Sales	464	Maintenance Bill [October-December 2017-18]	7,327.00	0.00	0.00	8,351.00	0.00
23-10- 2017	Receipt	NEFT[TRXN:729615189857]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,351.00
01-01- 2018	Sales	739	Maintenance Bill [January-March 2017- 18]	7,327.00	0.00	0.00	8,351.00	0.00

Total Dues (Rs.)