

**SHAGUN TOWER CO-OP. HSG. SOCIETY LIMITED**

Registration No. MUM/W-P/HSG/(TC)/14338/2008-2009

C.T.S. NO. 103/A, NEAR DINDOSHI BUS DEPOT, GEN. A.K.VAIDYA MARG, MALAD (EAST),MUMBAI - 400097

**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:12.10.2017

**RAMESH MAKHARIA****Wing:**B    **Unit No:**B-1302    **Residence No:**    **Mobile No:**    **Email ID:**rameshmakharia@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	32,750.00	-32,750.00
01-04-2017	Sales	90	Maintenance Bill [April-June 2017-18]	31,227.00	0.00	-1,523.00
28-04-2017	Receipt	453149	State Bank of India - 30727947044	0.00	35,000.00	-36,523.00
01-07-2017	Sales	190	Maintenance Bill [July-September 2017-18]	31,227.00	0.00	-5,296.00
16-07-2017	Receipt	453162	State Bank of India - 30727947044	0.00	40,000.00	-45,296.00
01-10-2017	Sales	290	Maintenance Bill [October-December 2017-18]	33,559.00	0.00	-11,737.00
Total Dues (Rs.)						11,737.00 (Cr)

