## 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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NON Unit No:G075 **Residence No:** 

**Mobile No:** 

**Email ID:** 

MEMBER
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 (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	13,754.00	0.00	13,754.00
01-04- 2017	Sales	83	Maintenance Bill [April- June 2017-18]	5,121.00	0.00	692.00	5,813.00	0.00	19,567.00
01-07- 2017	Sales	358	Maintenance Bill [July- September 2017-18]	0.00	0.00	961.00	961.00	0.002	20,528.00
01-10- 2017	Sales	494	Maintenance Bill [October-December 2017-18]	0.00	0.00	961.00	961.00	0.002	21,489.00
01-01- 2018	Sales	769	Maintenance Bill [January-March 2017- 18]	0.00	0.00	961.00	961.00	0.002	22,450.00
Total Dues (Rs.) <sup>22</sup>									22,450.00 (Dr)