## 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

## NARENDRA J THAKKAR

Wing:
MEMBER Unit No:F094 Residence No: Mobile No: Email ID:

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	0.00	0.00
01-04- 2017	Sales	239	Maintenance Bill [April- June 2017-18]	7,441.00	0.00	0.00	7,441.00	0.00	7,441.00
28-04- 2017	Receipt	000139	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,441.00	0.00
01-07- 2017	Sales	514	Maintenance Bill [July- September 2017-18]	7,441.00	0.00	0.00	8,511.00	0.00	8,511.00
01-08- 2017	Receipt	162	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,441.00	1,070.00
06-09- 2017	Receipt	163	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,070.00	0.00
01-10- 2017	Sales	650	Maintenance Bill [October-December 2017-18]	7,441.00	0.00	0.00	8,511.00	0.00	8,511.00
10-11- 2017	Receipt	000166	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,511.00	0.00
01-01- 2018	Sales	925	Maintenance Bill [January-March 2017- 18]	7,441.00	0.00	149.00	8,660.00	0.00	8,660.00
							То	otal Dues (Rs.)	8,660.00 (Dr