## 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

CONWOOD	CONT	& DEV	. PVT LTD
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Wing: NON

Unit No:F108 Residence No: Mobile No: Email ID:

**MEMBER** 

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	(Re)	Debit (Rs.) ( A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	17,685.00	0.00	17,685.00
01-04- 2017	Sales	253	Maintenance Bill [April- June 2017-18]	6,555.00	0.00	889.00	7,444.00	0.002	25,129.00
01-07- 2017	Sales	528	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,233.00	1,233.00	0.002	26,362.00
01-10- 2017	Sales	664	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,233.00	1,233.00	0.002	27,595.00
01-01- 2018	Sales	939	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,233.00	1,233.00	0.002	28,828.00
							Total I	Dues (Rs.)	28,828.00 (Dr)

(Dr)