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

Wing: NON

Unit No:G047 Residence No: Mobile No: Email ID:

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	18,615.00	0.00	18,615.00
01-04- 2017	Sales	48	Maintenance Bill [April- June 2017-18]	6,953.00	0.00	936.00	7,889.00	0.002	26,504.00
01-07- 2017	Sales	323	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,302.00	1,302.00	0.002	27,806.00
01-10- 2017	Sales	459	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,302.00	1,302.00	0.002	29,108.00
01-01- 2018	Sales	734	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,302.00	1,302.00	0.00	30,410.00
	'		,				Total I	Dues (Rs.)	30,410.00 (Dr)

(Dr)