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

SHOBHA ASHOK KUMAR YADAV & MS. PRINCY ASHOK KUMAR YADAV

Wing: MEMBER Unit No:G068 Residence No:022 Mobile No:9870066987 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	0.00
01-04- 2017	Sales	74	Maintenance Bill [April- June 2017-18]	6,840.00	0.00	0.00	6,840.00	0.00	6,840.00
15-05- 2017	Receipt	035955	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,840.00	0.00
01-07- 2017	Sales	349	Maintenance Bill [July-September 2017-18]	6,840.00	0.00	0.00	7,786.00	0.00	7,786.00
01-10- 2017	Sales	485	Maintenance Bill [October-December 2017-18]	6,840.00	0.00	409.00	8,195.00	0.00	15,981.00
17-10- 2017	Receipt	374926	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,786.00	8,195.00
07-12- 2017	Receipt	374938	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,295.00	900.00
01-01- 2018	Sales	760	Maintenance Bill [January-March 2017- 18]	6,840.00	0.00	62.00	7,848.00	0.00	8,748.00
Total Dues (Rs.									8,748.00 (Dr)