

SHAGUN ARCADE PREMISES CO- OP SOC .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:22.07.2017

BHARATI A. KAMATH**Wing:****MEMBER****Unit No:**G052**Residence No:**022**Mobile No:**9819256653**Email ID:**bharatiraikamath@yahoo.in

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00
01-04-2017	Sales	53	Maintenance Bill [April-June 2017-18]	7,327.00	0.00	7,327.00
21-04-2017	Receipt	219218	NKGSB Co - op. Bank	0.00	8,000.00	-673.00
01-07-2017	Sales	328	Maintenance Bill [July- September 2017-18]	7,327.00	0.00	6,654.00
Total Dues (Rs.)						6,654.00 (Dr)

