## 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

## **VIKAS TIBREWAL**

Wing:
MEMBER Unit No:F001 Residence No: Mobile No:9967476398 Email ID:vikash\_tibrewal@yahoo.com

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	139	Maintenance Bill [April- June 2017-18]	16,169.00	0.00	0.00	16,169.00	0.00	16,169.00
26-04- 2017	Receipt	000104	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	16,169.00	0.00
01-07- 2017	Sales	414	Maintenance Bill [July-September 2017-18]	16,169.00	0.00	0.00	18,521.00	0.00	18,521.00
27-07- 2017	Receipt	110	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	16,169.00	2,352.00
11-09- 2017	Receipt	115	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	2,352.00	0.00
01-10- 2017	Sales	550	Maintenance Bill [October-December 2017-18]	16,169.00	0.00	0.00	18,521.00	0.00	18,521.00
30-10- 2017	Receipt	000117	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	18,521.00	0.00
01-01- 2018	Sales	825	Maintenance Bill [January-March 2017- 18]	16,169.00	0.00	0.00	18,521.00	0.00	18,521.00
30-01- 2018	Receipt	000120	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	18,521.00	0.00
	·						То	otal Dues (Rs.)	0.00 (Dr)