

**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

**VISHAL RANJAN PANDEY****Wing:****MEMBER****Unit No:F044****Residence No:022****Mobile No:9619420004****Email ID:vishal.ranjan1974@yahoo.co.in**

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
01-04-2017			Opening Balance	0.00	0.00	0.00	10,653.00	0.00	10,653.00
01-04-2017	Sales	181	Maintenance Bill [April-June 2017-18]	10,653.00	0.00	559.00	11,212.00	0.00	21,865.00
17-04-2017	Receipt	NEFT[TRXN:NEFT]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,865.00	
01-07-2017	Sales	456	Maintenance Bill [July-September 2017-18]	10,653.00	0.00	0.00	12,117.00	0.00	33,982.00
01-10-2017	Sales	592	Maintenance Bill [October-December 2017-18]	10,653.00	0.00	636.00	12,753.00	0.00	46,735.00
19-12-2017	Receipt	NEFT[TRXN:171219114]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	24,870.00	
01-01-2018	Sales	867	Maintenance Bill [January-March 2017-18]	10,653.00	0.00	424.00	12,541.00	0.00	59,276.00
								Total Dues (Rs.)	12,541.00