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

CONWOOD	CONT	& DEV	PVT LTD

Wing: NON

Unit No:F038

Residence No:

Mobile No:

Email ID:

(Dr)

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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	16,505.00	0.00	16,505.00
01-04- 2017	Sales	176	Maintenance Bill [April- June 2017-18]	6,165.00	0.00	830.00	6,995.00	0.00	23,500.00
01-07- 2017	Sales	451	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,154.00	1,154.00	0.00	24,654.00
01-10- 2017	Sales	587	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,154.00	1,154.00	0.00	25,808.00
01-01- 2018	Sales	862	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,154.00	1,154.00	0.00	26,962.00
Total Dues (Rs.) 26,962.00									