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

OM PRAKASH

Wing: MEMBER Unit No:F062 Residence No:022 Mobile No:9920343207 Email ID:adnacen@gmail.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	196	Maintenance Bill [April-June 2017-18]	9,419.00	0.00	0.00	9,419.00	0.00	9,419.00
05-05- 2017	Receipt	004399	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,419.00	0.00
01-07- 2017	Sales	471	Maintenance Bill [July-September 2017-18]	9,419.00	0.00	0.00	10,783.00	0.00	10,783.00
21-07- 2017	Receipt	813674	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,419.00	1,364.00
01-10- 2017	Sales	607	Maintenance Bill [October-December 2017-18]	9,419.00	0.00	0.00	10,783.00	0.00	12,147.00
06-11- 2017	Receipt	004431	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,147.00	0.00
01-01- 2018	Sales	882	Maintenance Bill [January-March 2017- 18]	9,419.00	0.00	189.00	10,972.00	0.00	10,972.00
							То	otal Dues (Rs.)	10,972.00 (Dr)