

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

As on Date:18.01.2017

NARBADASHANKER R SHRIMALI (HUF)**Wing:****MEMBER****Unit No:**G121A**Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	130	Maintenance Bill [April-June 2016-17]	5,601.00	0.00	5,601.00
16-04-2016	Receipt	000032	NKGSB Co - op. Bank	0.00	5,601.00	0.00
01-07-2016	Sales	130	Maintenance Bill [July-September 2016-17]	5,601.00	0.00	5,601.00
28-07-2016	Receipt	000033	NKGSB Co - op. Bank	0.00	5,601.00	0.00
01-10-2016	Sales	305	Maintenance Bill [October-December 2016-17]	5,601.00	0.00	5,601.00
31-10-2016	Receipt	000062	NKGSB Co - op. Bank	0.00	5,601.00	0.00
01-01-2017	Sales	580	Maintenance Bill [January-March 2016-17]	5,601.00	0.00	5,601.00
Total (Rs.)						5,601.00(Dr)

