## 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

## **NEHA G. BHARANI**

Wing:
MEMBER Unit No:F114 Residence No:022 Mobile No:9702225225 Email ID:-

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	259	Maintenance Bill [April- June 2017-18]	8,308.00	0.00	0.00	8,308.00	0.00	8,308.00
03-05- 2017	Receipt	706113	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,308.00	0.00
01-07- 2017	Sales	534	Maintenance Bill [July- September 2017-18]	8,308.00	0.00	0.00	9,512.00	0.00	9,512.00
01-10- 2017	Sales	670	Maintenance Bill [October-December 2017-18]	8,308.00	0.00	0.00	9,512.00	0.00	19,024.00
10-10- 2017	Receipt	322492	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,512.00	9,512.00
01-01- 2018	Sales	945	Maintenance Bill [January-March 2017- 18]	8,308.00	0.00	500.00	10,012.00	0.00	19,524.00
18-01- 2018	Receipt	692291	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	19,534.00	-10.00
							To	otal Dues (Rs.)	10.00 (Cr)