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 MEMBER	Unit No:F069B	Residence No:	M	obile No:	Email ID:						
			Sub	Interest	Dobit						

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	60,490.00	0.00	60,490.00
01-04- 2017	Sales	207	Maintenance Bill [April-June 2017-18]	22,555.00	0.00	3,043.00	25,598.00	0.00	86,088.00
01-07- 2017	Sales	482	Maintenance Bill [July-September 2017-18]	0.00	0.00	4,227.00	4,227.00	0.00	90,315.00
01-10- 2017	Sales	618	Maintenance Bill [October-December 2017-18]	0.00	0.00	4,227.00	4,227.00	0.00	94,542.00
01-01- 2018	Sales	893	Maintenance Bill [January-March 2017- 18]	0.00	0.00	4,227.00	4,227.00	0.00	98,769.00
									98.769.00

Total Dues (Rs.) 98,769.00 (Dr)