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
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Wing: NON

Unit No:G082 Residence No: Mobile No: Email ID:

MEMBER

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	12,312.00	0.00	12,312.00
01-04- 2017	Sales	90	Maintenance Bill [April- June 2017-18]	4,580.00	0.00	619.00	5,199.00	0.00	17,511.00
01-07- 2017	Sales	365	Maintenance Bill [July- September 2017-18]	0.00	0.00	860.00	860.00	0.00	18,371.00
01-10- 2017	Sales	501	Maintenance Bill [October-December 2017-18]	0.00	0.00	860.00	860.00	0.00	19,231.00
01-01- 2018	Sales	776	Maintenance Bill [January-March 2017- 18]	0.00	0.00	860.00	860.00	0.002	20,091.00
							Total I	Dues (Rs.)	20,091.00 (Dr)