## 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

## **CHERIAN KURUVILLA**

Wing:
MEMBER Unit No:F022 Residence No:022 Mobile No:9920292011 Email ID:cherian\_7@yahoo.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	160	Maintenance Bill [April- June 2017-18]	13,296.00	0.00	0.00	13,296.00	0.00	13,296.00
22-06- 2017	Receipt	849125	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,296.00	0.00
01-07- 2017	Sales	435	Maintenance Bill [July-September 2017-18]	13,296.00	0.00	0.00	15,148.00	0.00	15,148.00
30-09- 2017	Receipt	956636	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,852.00	13,296.00
30-09- 2017	Receipt	808041	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,583.00	2,713.00
01-10- 2017	Sales	571	Maintenance Bill [October-December 2017-18]	13,296.00	0.00	142.00	15,290.00	0.00	18,003.00
29-12- 2017	Receipt	808048	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	18,003.00	0.00
01-01- 2018	Sales	846	Maintenance Bill [January-March 2017- 18]	12,696.00	0.00	530.00	14,970.00	0.00	14,970.00
		,			,		То	otal Dues (Rs.)	14,970.00 (Dr)