

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

SUVIDHA S. KHAMKAR**Wing:****MEMBER****Unit No:**F120**Residence No:**022**Mobile No:**9892009944**Email ID:**khamkarsham@gmail.com

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	265	Maintenance Bill [April-June 2016-17]	11,270.00	0.00	11,270.00
02-05-2016	Receipt	836110	NKGSB Co - op. Bank	0.00	11,270.00	0.00
01-07-2016	Sales	265	Maintenance Bill [July-September 2016-17]	11,270.00	0.00	11,270.00
27-07-2016	Receipt	836118	NKGSB Co - op. Bank	0.00	11,270.00	0.00
01-10-2016	Sales	440	Maintenance Bill [October-December 2016-17]	11,270.00	0.00	11,270.00
26-10-2016	Receipt	978088	NKGSB Co - op. Bank	0.00	11,270.00	0.00
01-01-2017	Sales	715	Maintenance Bill [January-March 2016-17]	11,270.00	0.00	11,270.00
Total (Rs.)						11,270.00(Dr)

