

**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:14.01.2017

**PALLAVI SHAH****Wing:****MEMBER****Unit No:**G120**Residence No:**022**Mobile No:**9820849508**Email ID:**vrushabh@hotmail.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	128	Maintenance Bill [April-June 2016-17]	15,135.00	0.00	15,135.00
20-05-2016	Receipt	364597	NKGSB Co - op. Bank	0.00	15,135.00	0.00
01-07-2016	Sales	128	Maintenance Bill [July-September 2016-17]	15,135.00	0.00	15,135.00
31-07-2016	Receipt	364599	NKGSB Co - op. Bank	0.00	15,135.00	0.00
01-10-2016	Sales	303	Maintenance Bill [October-December 2016-17]	15,135.00	0.00	15,135.00
18-10-2016	Receipt	484654	NKGSB Co - op. Bank	0.00	15,135.00	0.00
01-01-2017	Sales	578	Maintenance Bill [January-March 2016-17]	15,135.00	0.00	15,135.00
Total (Rs.)						15,135.00(Dr)

