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

PRITI GOEL & MRS . GAYATRIDEVI GOEL

Wing:
MEMBER Unit No:G013 Residence No:022 Mobile No:9820064650 Email ID:sales@jbrealty.biz

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	15	Maintenance Bill [April-June 2017-18]	19,467.00	0.00	0.00	19,467.00	0.00	19,467.00
28-04- 2017	Receipt	115392	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	19,467.00	0.00
01-07- 2017	Sales	290	Maintenance Bill [July-September 2017-18]	19,467.00	0.00	0.00	22,185.00	0.00	22,185.00
29-07- 2017	Receipt	058685	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	19,467.00	2,718.00
06-09- 2017	Receipt	58690	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	2,718.00	0.00
01-10- 2017	Sales	426	Maintenance Bill [October-December 2017-18]	19,467.00	0.00	0.00	22,185.00	0.00	22,185.00
31-10- 2017	Receipt	000018	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	22,185.00	0.00
01-01- 2018	Sales	701	Maintenance Bill [January-March 2017- 18]	19,467.00	0.00	388.00	22,573.00	0.00	22,573.00
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