## 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

Wing:

NON Unit No:G057 **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	25,610.00	0.002	25,610.00
01-04- 2017	Sales	57	Maintenance Bill [April- June 2017-18]	9,531.00	0.00	1,288.00	10,819.00	0.00	36,429.00
01-07- 2017	Sales	332	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,788.00	1,788.00	0.00	38,217.00
01-10- 2017	Sales	468	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,788.00	1,788.00	0.00	40,005.00
01-01- 2018	Sales	743	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,788.00	1,788.00	0.00	41,793.00
		,					Total I	Dues (Rs.)	41,793.00 (Dr)