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

CONWOOD CONT & DEV. PVT LTD

Wing: NON

Unit No:F069C Residence No: Mobile No: Email ID:

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	3,164.00	0.00	3,164.00
01-04- 2017	Sales	208	Maintenance Bill [April- June 2017-18]	3,164.00	0.00	166.00	3,330.00	0.00	6,494.00
01-07- 2017	Sales	483	Maintenance Bill [July- September 2017-18]	0.00	0.00	332.00	332.00	0.00	6,826.00
01-10- 2017	Sales	619	Maintenance Bill [October-December 2017-18]	0.00	0.00	332.00	332.00	0.00	7,158.00
01-01- 2018	Sales	894	Maintenance Bill [January-March 2017- 18]	0.00	0.00	332.00	332.00	0.00	7,490.00
							Total I	Dues (Rs.)	7,490.00 (Dr)