

**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

**RAMSHARAN KRIPA SALES****Wing:****MEMBER****( SBI &  
ICICI)****Unit No:**G001B**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
01-04-2017			Opening Balance	0.00	0.00	0.00	10,865,622.00	0.00	10,865,622.00
01-04-2017	Sales	136	Maintenance Bill [April-June 2017-18]	630,260.00	0.00	525,002.00	1,155,262.00	0.00	12,020,884.00
12-04-2017	Receipt	271074	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	64,634.00	11,956,250.00
01-05-2017	Receipt	665863	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	84,798.00	11,871,452.00
12-05-2017	Receipt	271492	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	64,635.00	11,806,754.00
12-06-2017	Receipt	271761	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	64,635.00	11,742,119.00
01-07-2017	Sales	411	Maintenance Bill [July-September 2017-18]	0.00	0.00	0.00	0.00	0.00	11,742,119.00
14-07-2017	Receipt	272065	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	64,635.00	11,677,484.00
09-08-2017	Receipt	272401	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	65,954.00	11,611,530.00
09-08-2017	Receipt	665880	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	84,798.00	11,526,732.00
11-09-2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	65,954.00	11,460,778.00
01-10-2017	Sales	547	Maintenance Bill [October-December 2017-18]	0.00	0.00	0.00	0.00	0.00	11,460,778.00
06-10-2017	Receipt	273140	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	65,954.00	11,394,824.00
06-11-2017	Receipt	273270	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	65,954.00	11,328,870.00
24-11-2017	Receipt	665895	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	84,798.00	11,244,072.00
07-12-2017	Receipt	273361	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	65,954.00	11,178,118.00
01-01-2018	Sales	822	Maintenance Bill [January-March 2017-18]	0.00	0.00	0.00	0.00	0.00	11,178,118.00
05-01-2018	Receipt	273477	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	65,954.00	11,112,164.00

Total Dues (Rs.)	11,112,
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