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 I	PVT LTD
CONWOOD	CONT	XDEVI	VILID

Wing: NON

Unit No:F076

Residence No:

Mobile No:

Email ID:

(Dr)

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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	12,224.00	0.00	12,224.00
01-04- 2017	Sales	216	Maintenance Bill [April- June 2017-18]	4,548.00	0.00	615.00	5,163.00	0.00	17,387.00
01-07- 2017	Sales	491	Maintenance Bill [July- September 2017-18]	0.00	0.00	854.00	854.00	0.00	18,241.00
01-10- 2017	Sales	627	Maintenance Bill [October-December 2017-18]	0.00	0.00	854.00	854.00	0.00	19,095.00
01-01- 2018	Sales	902	Maintenance Bill [January-March 2017- 18]	0.00	0.00	854.00	854.00	0.00	19,949.00
							Total I	Dues (Rs.)	19,949.00 (Dr)