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

ANITA KANTILAL TRIVEDI

Wing:
MEMBER Unit No:G113 Residence No:022 Mobile No:9820068747 Email ID:-

MEMBER CIRCLES 113			Residence 110.022	Mobile 110: 7020000747 Email 15:					
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	121	Maintenance Bill [April- June 2017-18]	8,776.00	0.00	0.00	8,776.00	0.00	8,776.00
01-05- 2017	Receipt	207642	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,776.00	0.00
01-07- 2017	Sales	396	Maintenance Bill [July- September 2017-18]	8,776.00	0.00	0.00	9,982.00	0.00	9,982.00
23-08- 2017	Receipt	207610	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,136.00	-154.00
01-10- 2017	Sales	532	Maintenance Bill [October-December 2017-18]	8,776.00	0.00	0.00	9,982.00	0.00	9,828.00
31-10- 2017	Receipt	303030	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,828.00	0.00
01-01- 2018	Sales	807	Maintenance Bill [January-March 2017- 18]	8,776.00	0.00	172.00	10,154.00	0.00	10,154.00
25-01- 2018	Receipt	335530	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,982.00	172.00
							То	otal Dues (Rs.)	172.00 (Dr)