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

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COLLIGOR					$\boldsymbol{\mathcal{L}}$

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Unit No:G043 **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	13,520.00	0.00	13,520.00
01-04- 2017	Sales	44	Maintenance Bill [April- June 2017-18]	5,031.00	0.00	680.00	5,711.00	0.00	19,231.00
01-07- 2017	Sales	319	Maintenance Bill [July- September 2017-18]	0.00	0.00	944.00	944.00	0.00	20,175.00
01-10- 2017	Sales	455	Maintenance Bill [October-December 2017-18]	0.00	0.00	944.00	944.00	0.00	21,119.00
01-01- 2018	Sales	730	Maintenance Bill [January-March 2017- 18]	0.00	0.00	944.00	944.00	0.00	22,063.00
		1	1		1		Total I	Dues (Rs.)	22,063.0 (Γ