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
COMMODE	CONT		1 1 1 1 1 1 1

Wing: NON

Unit No:F089 **Residence No: Mobile No: Email ID:**

MEMBER

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	18,971.00	0.00	18,971.00
01-04- 2017	Sales	233	Maintenance Bill [April-June 2017-18]	7,120.00	0.00	955.00	8,075.00	0.00	27,046.00
01-07- 2017	Sales	508	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,328.00	1,328.00	0.00	28,374.00
01-10- 2017	Sales	644	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,328.00	1,328.00	0.00	29,702.00
01-01- 2018	Sales	919	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,328.00	1,328.00	0.00	31,030.00
	'	,					Total I	Dues (Rs.)	31,030.00 (Dr)

(Dr)