## 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
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Wing: NON

Unit No:F085A 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	13,004.00	0.00	13,004.00
01-04- 2017	Sales	228	Maintenance Bill [April- June 2017-18]	4,840.00	0.00	654.00	5,494.00	0.00	18,498.00
01-07- 2017	Sales	503	Maintenance Bill [July- September 2017-18]	0.00	0.00	908.00	908.00	0.00	19,406.00
01-10- 2017	Sales	639	Maintenance Bill [October-December 2017-18]	0.00	0.00	908.00	908.00	0.002	20,314.00
01-01- 2018	Sales	914	Maintenance Bill [January-March 2017- 18]	0.00	0.00	908.00	908.00	0.002	21,222.00
							Total I	Dues (Rs.)	21,222.00 (Dr)

(Dr)