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

PALLAVI SHAH

Wing:
MEMBER Unit No:G120 Residence No:022 Mobile No:9820849508 Email ID:vrushabh@hotmail.com

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	128	Maintenance Bill [April-June 2017-18]	15,135.00	0.00	0.00	15,135.00	0.00	15,135.00
12-04- 2017	Receipt	484673	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,135.00	0.00
01-07- 2017	Sales	403	Maintenance Bill [July- September 2017-18]	15,135.00	0.00	0.00	17,251.00	0.00	17,251.00
05-08- 2017	Receipt	1381	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,135.00	2,116.00
01-10- 2017	Sales	539	Maintenance Bill [October-December 2017-18]	15,135.00	0.00	0.00	17,251.00	0.00	19,367.00
02-11- 2017	Receipt	0001390	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	19,367.00	0.00
01-01- 2018	Sales	814	Maintenance Bill [January-March 2017- 18]	15,135.00	0.00	302.00	17,553.00	0.00	17,553.00
							То	otal Dues (Rs.)	17,553.00 (Dr)