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

Wing:

NON Unit No:G062B Residence No: Mobile No: Email ID:

MEMBER

| Voucher | ChequeNo/Bill Number | Particular | Sub Total (Rs.) (A) | Adjustment Credit/Rebate (B) | on | Debit (Rs.) (A+B+C) | Credit (Rs.) | Balance (Rs.) |
|---------|-------------------------|---|---|--|--|--|---|---|
| | | Opening Balance | 0.00 | 0.00 | 0.00 | 18,396.00 | 0.00 | 18,396.00 |
| Sales | 64 | Maintenance Bill [April- June 2017-18] | 6,871.00 | 0.00 | 925.00 | 7,796.00 | 0.002 | 26,192.00 |
| Sales | 339 | Maintenance Bill [July- September 2017-18] | 0.00 | 0.00 | 1,286.00 | 1,286.00 | 0.002 | 27,478.00 |
| Sales | 475 | Maintenance Bill [October-December 2017-18] | 0.00 | 0.00 | 1,286.00 | 1,286.00 | 0.002 | 28,764.00 |
| Sales | 750 | Maintenance Bill [January-March 2017- 18] | 0.00 | 0.00 | 1,286.00 | 1,286.00 | 0.00 | 30,050.00 |
| | Sales Sales Sales | Sales 64 Sales 339 Sales 475 | Opening Balance Sales 64 Maintenance Bill [April-June 2017-18] Sales 339 Maintenance Bill [July-September 2017-18] Maintenance Bill [October-December 2017-18] Maintenance Bill [July-Sales 750 Maintenance Bill [July-Sales 2017-18] | Voucher Number ChequeNo/Bill Number Particular Total (Rs.) (A) Sales 64 Maintenance Bill [April-June 2017-18] 6,871.00 Sales 339 Maintenance Bill [July-September 2017-18] 0.00 Sales 475 Maintenance Bill [October-December 2017-18] 0.00 Sales 750 Maintenance Bill [January-March 2017- 0.00 0.00 | Voucher Number ChequeNo/Bill Number Particular Total (Rs.) (A) Adjustment Credit/Rebate (B) Sales Opening Balance 0.00 0.00 Sales 64 Maintenance Bill [April-June 2017-18] 6,871.00 0.00 Sales 339 Maintenance Bill [July-September 2017-18] 0.00 0.00 Sales 475 [October-December 2017-18] 0.00 0.00 Sales 750 [January-March 2017- 0.00 0.00 | Voucher Number ChequeNo/Bill Number Particular Total (Rs.) (A) Adjustment Credit/Rebate (Rs.) (B) Arrears (Rs.) (C) Sales 64 Maintenance Bill [AprilJune 2017-18] 6,871.00 0.00 925.00 Sales 339 Maintenance Bill [July-September 2017-18] 0.00 0.00 1,286.00 Sales 475 [October-December 2017-18] 0.00 0.00 1,286.00 Sales 750 Maintenance Bill [January-March 2017- 0.00 0.00 1,286.00 | Voucher Number ChequeNo/Bill Number Particular Sub Total (Rs.) (A) Adjustment Credit/Rebate (Rs.) (C) On Arrears (Rs.) (Rs.) (C) A+B+C (Rs.) (C) Sales 64 Maintenance Bill [April-June 2017-18] 6,871.00 0.00 925.00 7,796.00 Sales 339 Maintenance Bill [July-September 2017-18] 0.00 0.00 1,286.00 1,286.00 Sales 475 [October-December 2017-18] 0.00 0.00 1,286.00 1,286.00 Sales 750 [January-March 2017- 0.00 0.00 1,286.00 1,286.00 | Voucher Number ChequeNo/Bill Number Particular Sub Total (Rs.) (A) Adjustment Credit/Rebate (Rs.) (C) On Arrears (Rs.) (Rs.) (C) Credit (Rs.) (Rs.) (C) Credit (Rs.) (Rs.) (Rs.) (C) Credit (Rs.) (|