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

RAMESHWAR P GUPTA

Wing:
MEMBER Unit No:F064 Residence No: Mobile No:9821172086 Email ID:hke_pat@yahoo.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	10,689.00	0.00	10,689.00
01-04- 2017	Sales	198	Maintenance Bill [April- June 2017-18]	9,155.00	0.00	561.00	9,716.00	0.00	20,405.00
24-04- 2017	Receipt	000014	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	20,405.00	0.00
01-07- 2017	Sales	473	Maintenance Bill [July- September 2017-18]	9,155.00	0.00	0.00	10,471.00	0.00	10,471.00
01-10- 2017	Sales	609	Maintenance Bill [October-December 2017-18]	9,155.00	0.00	550.00	11,021.00	0.00	21,492.00
10-11- 2017	Receipt	000017	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,492.00	0.00
01-01- 2018	Sales	884	Maintenance Bill [January-March 2017- 18]	9,155.00	0.00	183.00	10,654.00	0.00	10,654.00
Total Dues (Rs.)									10,654.00 (Dr)