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

APEX SUBSCRIPTION PVT. LTD

Wing:
MEMBER Unit No:G116 Residence No:022 Mobile No:9867611755 Email ID:info@apexsubs.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	124	Maintenance Bill [April- June 2017-18]	12,106.00	0.00	0.00	12,106.00	0.00	12,106.00
21-04- 2017	Receipt	008499	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,106.00	0.00
01-07- 2017	Sales	399	Maintenance Bill [July-September 2017-18]	12,106.00	0.00	0.00	13,800.00	0.00	13,800.00
18-07- 2017	Receipt	9118	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,106.00	1,694.00
01-10- 2017	Sales	535	Maintenance Bill [October-December 2017-18]	12,106.00	0.00	0.00	13,800.00	0.00	15,494.00
10-11- 2017	Receipt	009800	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,494.00	0.00
01-01- 2018	Sales	810	Maintenance Bill [January-March 2017- 18]	12,106.00	0.00	242.00	14,042.00	0.00	14,042.00
28-01- 2018	Receipt	010108	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,042.00	0.00
	Total Due								0.00 (Dr)