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

Wing:

NON MEMBE		o: F086	Residence No:	Mobile No:		Email ID:			
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	18,253.00	0.00	18,253.00
01-04- 2017	Sales	230	Maintenance Bill [April- June 2017-18]	6,793.00	0.00	918.00	7,711.00	0.00	25,964.00
01-07- 2017	Sales	505	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,275.00	1,275.00	0.00	27,239.00
01-10- 2017	Sales	641	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,275.00	1,275.00	0.00	28,514.00
01-01- 2018	Sales	916	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,275.00	1,275.00	0.00	29,789.00

Total Dues (Rs.) 29,789.00

(Dr)