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 P LT	D			
Wing: NON MEMBER	Unit No:G049		Residence No:	Mobile No:			Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.)	Debit (Rs.) (Credit (Rs.)	Balance (Rs.)

Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
		Opening Balance	0.00	0.00	0.00	18,399.00	0.00	18,399.00
Sales	50	Maintenance Bill [April- June 2017-18]	6,953.00	0.00	926.00	7,879.00	0.002	26,278.00
Sales	325	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,291.00	1,291.00	0.002	27,569.00
Sales	461	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,291.00	1,291.00	0.002	28,860.00
Sales	736	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,291.00	1,291.00	0.00	30,151.00
	Sales Sales Sales	Sales 50 Sales 325 Sales 461	Sales 50 Maintenance Bill [April-June 2017-18] Sales 325 Maintenance Bill [July-September 2017-18] Sales 461 [October-December 2017-18] Maintenance Bill [October-December 2017-18] Maintenance Bill [January-March 2017-	Voucher Number Particular (Rs.) Opening Balance 0.00 Sales 50 Maintenance Bill [April-June 2017-18] 6,953.00 Sales 325 Maintenance Bill [July-September 2017-18] 0.00 Sales 461 [October-December 2017-18] 0.00 Sales 736 Maintenance Bill [January-March 2017- 0.00	Voucher Number Particular Total (Rs.) (A) Credit/Rebate (B) Opening Balance 0.00 0.00 Sales 50 Maintenance Bill [April-June 2017-18] 6,953.00 0.00 Sales 325 Maintenance Bill [July-September 2017-18] 0.00 0.00 Sales 461 [October-December 2017-18] 0.00 0.00 Sales 736 [January-March 2017- 0.00 0.00	Voucher Number Credit/Rebate (Rs.) (A) Credit/Rebate (Rs.) (Rs.) (C) Arrears (Rs.) (C) Sales 50 Maintenance Bill [April-June 2017-18] 6,953.00 0.00 926.00 Sales 325 Maintenance Bill [July-September 2017-18] 0.00 0.00 1,291.00 Sales 461 [October-December 2017-18] 0.00 0.00 1,291.00 Sales 736 [January-March 2017- 0.00 0.00 1,291.00	Voucher Number ChequeNo/Bill Number Particular Total (Rs.) (A) Credit/Rebate (B) Arrears (Rs.) (C) (Rs.) (A+B+C) Sales 50 Opening Balance 0.00 0.00 0.00 18,399.00 Sales 50 Maintenance Bill [April-June 2017-18] 6,953.00 0.00 926.00 7,879.00 Sales 325 Maintenance Bill [July-September 2017-18] 0.00 0.00 1,291.00 1,291.00 Sales 461 [October-December 2017-18] 0.00 0.00 1,291.00 1,291.00 Sales 736 [January-March 2017- 0.00 0.00 1,291.00 1,291.00	Voucher Number Credit/Rebate (Rs.) (A) Credit/Rebate (Rs.) (C) Arrears (Rs.) (C) Credit/Rebate (Rs.) (Rs.) (C) Credit/Rebate (Rs.) (Rs.) (C) Credit/Rebate (Rs.) (Rs.) (C) Credit/Rebate (Rs.)

Total Dues (Rs.) 30,151.00 (Dr)