## 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
COMMODE	COLL			$\boldsymbol{\mu}$

Wing: NON

Unit No:G074C 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	19,854.00	0.00	19,854.00
01-04- 2017	Sales	82	Maintenance Bill [April-June 2017-18]	7,386.00	0.00	999.00	8,385.00	0.00	28,239.00
01-07- 2017	Sales	357	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,386.00	1,386.00	0.00	29,625.00
01-10- 2017	Sales	493	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,386.00	1,386.00	0.00	31,011.00
01-01- 2018	Sales	768	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,386.00	1,386.00	0.00	32,397.00
	'	'					Total I	Dues (Rs.)	32,397.00 (Dr