

**SHAGUN ARCADE PREMISES CO- OP SOC .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:22.07.2017

**ROHINI S. SAINI****Wing:****MEMBER****Unit No:**F032**Residence No:**022**Mobile No:**9833960328**Email ID:**rohini.saini20@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	495.00	0.00	495.00
01-04-2017	Sales	170	Maintenance Bill [April-June 2017-18]	8,977.00	0.00	9,472.00
12-04-2017	Receipt	000061	NKGSB Co - op. Bank	0.00	8,951.00	521.00
01-07-2017	Sales	445	Maintenance Bill [July- September 2017-18]	8,978.00	0.00	9,499.00
Total Dues (Rs.)						9,499.00 (Dr)

