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

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NON Unit No:G0		(o: G065	Residence No:	M	lobile No:	Email ID:			
Date		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	18,956.00	0.00	18,956.00
01-04- 2017	Sales	67	Maintenance Bill [April- June 2017-18]	7,054.00	0.00	953.00	8,007.00	0.00	26,963.00
01-07- 2017	Sales	342	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,324.00	1,324.00	0.00	28,287.00
01-10- 2017	Sales	478	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,324.00	1,324.00	0.00	29,611.00
01-01- 2018	Sales	753	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,324.00	1,324.00	0.00	30,935.00
							Total I	Dues (Rs.)	30,935.00 (Dr)