

**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**

As on Date:14.01.2017

**PURNIMADEVI****Wing:****MEMBER****Unit No:**F049**Residence No:**022**Mobile No:**8879688036**Email ID:**ksaurav@hotmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	770.00	0.00	770.00
01-04-2016	Sales	184	Maintenance Bill [April-June 2016-17]	6,915.00	0.00	7,685.00
08-06-2016	Receipt	537192	NKGSB Co - op. Bank	0.00	7,685.00	0.00
01-07-2016	Sales	184	Maintenance Bill [July-September 2016-17]	6,770.00	0.00	6,770.00
01-10-2016	Sales	359	Maintenance Bill [October-December 2016-17]	7,125.00	0.00	13,895.00
18-11-2016	Receipt	537194	NKGSB Co - op. Bank	0.00	13,895.00	0.00
01-01-2017	Sales	634	Maintenance Bill [January-March 2016-17]	6,770.00	0.00	6,770.00
Total (Rs.)						6,770.00(Dr)

