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

SAROJINI V SHETTY

Wing:
MEMBER
Unit No:G101
Residence No: Mobile No:9920966345 Email ID:santoshs.shetty@ymail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	(Re)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	109	Maintenance Bill [April- June 2017-18]	5,622.00	0.00	0.00	5,622.00	0.00	5,622.00
30-06- 2017	Receipt	000017	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,622.00	0.00
01-07- 2017	Sales	384	Maintenance Bill [July- September 2017-18]	5,622.00	0.00	0.00	6,408.00	0.00	6,408.00
01-10- 2017	Sales	520	Maintenance Bill [October-December 2017-18]	5,622.00	0.00	336.00	6,744.00	0.00	13,152.00
17-12- 2017	Receipt	000067	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,152.00	0.00
01-01- 2018	Sales	795	Maintenance Bill [January-March 2017- 18]	5,622.00	0.00	224.00	6,632.00	0.00	6,632.00
Total Due									6,632.00 (Dr)