

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:18.01.2017

VISHAL RANJAN PANDEY**Wing:****MEMBER****Unit No:**F044**Residence No:**022**Mobile No:**9619420004 **Email ID:**vishal.ranjan1974@yahoo.co.in

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	181	Maintenance Bill [April-June 2016-17]	10,653.00	0.00	10,653.00
25-04-2016	Receipt	NEFT[TRXN:-]	NKGSB Co - op. Bank	0.00	10,653.00	0.00
01-07-2016	Sales	181	Maintenance Bill [July-September 2016-17]	10,653.00	0.00	10,653.00
09-08-2016	Receipt	0	NKGSB Co - op. Bank	0.00	10,653.00	0.00
01-10-2016	Sales	356	Maintenance Bill [October-December 2016-17]	10,839.00	0.00	10,839.00
06-12-2016	Receipt	NEFT[TRXN:0]	NKGSB Co - op. Bank	0.00	10,839.00	0.00
01-01-2017	Sales	631	Maintenance Bill [January-March 2016-17]	10,653.00	0.00	10,653.00
Total (Rs.)						10,653.00(Dr)

