## 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

## **MAJOR S. TIWARI**

Wing:
MEMBER Unit No:F050 Residence No:022 Mobile No:9820717704 Email ID:-

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	17,926.00	17,926.00
01-04- 2017	Sales	185	Maintenance Bill [April-June 2017-18]	6,647.00	0.00	0.00	6,647.00		11,279.00
01-07- 2017	Sales	460	Maintenance Bill [July-September 2017-18]	6,647.00	0.00	0.00	7,607.00		
11-09- 2017	Receipt	36864	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,000.00	13,672.00
01-10- 2017	Sales	596	Maintenance Bill [October-December 2017-18]	6,647.00	0.00	0.00	7,607.00	0.00	6,065.00
30-12- 2017	Receipt	036867	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,065.00	12,130.00
01-01- 2018	Sales	871	Maintenance Bill [January-March 2017- 18]	6,647.00	0.00	0.00	7,607.00	0.00	4,523.00
	•						То	otal Dues (Rs.)	4,523.00 (Cr