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

CONWOOD	CONT	&	DEV	\mathbf{PV}'	Τl	LTD
	\sim	\sim		- 1		

Wing:

NON Unit No:G072 **Residence No:**

Mobile No:

Email ID:

(Dr)

TA /		4TD	FR
111	$\mathbf{H} \mathbf{H} \mathbf{N}$	/1 14	HK

Date	Voucher	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	12,540.00	0.00	12,540.00
01-04- 2017	Sales	78	Maintenance Bill [April- June 2017-18]	4,670.00	0.00	631.00	5,301.00	0.00	17,841.00
01-07- 2017	Sales	353	Maintenance Bill [July- September 2017-18]	0.00	0.00	876.00	876.00	0.00	18,717.00
01-10- 2017	Sales	489	Maintenance Bill [October-December 2017-18]	0.00	0.00	876.00	876.00	0.00	19,593.00
01-01- 2018	Sales	764	Maintenance Bill [January-March 2017- 18]	0.00	0.00	876.00	876.00	0.00	20,469.00
							Total I	Dues (Rs.)	20,469.00 (Dr)