## 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

## MADHU P LAKHANI

Wing: Unit No:F100 Residence No:022 **Mobile No:**9920630231 **Email ID:-**MEMBER **Interest** Sub Debit Adjustment on Voucher ChequeNo/Bill **Total** (**Rs.**) Balance Credit (Rs.) **Date Particular** Credit/Rebate Arrears Number (**Rs.**) (**Rs.**) (B) (Rs.) (A) A+B+C) (C) 01-04-Opening Balance 0.00 0.00 0.00 0.00 0.00 0.00 2017 01-04-Maintenance Bill [April-0.00 6,017.00 Sales 245 6,017.00 0.00 0.006,017.00 2017 June 2017-18] 21-04-000039 NKGSB Co - op. Bank 0.00 6,017.00 Receipt 0.00 0.00 0.00 0.00 2017 01-07-Maintenance Bill [July-Sales 520 6,017.00 0.00 0.00 6,897.00 0.006,897.00 September 2017-18] 2017 28-07-000041 NKGSB Co - op. Bank 0.00 0.00 0.00 6.017.00 880.00 Receipt 0.00 2017 Maintenance Bill 01-10-Sales 656 [October-December 6,017.00 0.00 0.00 6,897.00 0.007,777.00 2017 2017-18] 26-10-Receipt 000042 NKGSB Co - op. Bank 0.00 0.00 0.00 0.00 7,777.00 0.00 2017 Maintenance Bill 01-01-Sales 931 [January-March 2017-6,017.00 0.00 0.00 6,897.00 0.006,897.00 2018 18] 18-01-NKGSB Co - op. Bank 000044 0.00 0.00 0.00 6,897.00 Receipt 0.00 0.00

0.00

0.00

0.00

0.00

2018

2018

Receipt

000044

NKGSB Co - op. Bank

Total Dues (Rs.) 6,897.00 (Cr)

6,897.00 6,897.00