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

AMISHA D JOSHI

Wing:
MEMBER Unit No:G123 Residence No:022 Mobile No:9821643893 Email ID:gadajiten@ymail.com

| 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 | 0.00 | 0.00 | 0.00 |
| 01-04- 2017 | Sales | 132 | Maintenance Bill [April-June 2017-18] | 11,801.00 | 0.00 | 0.00 | 11,801.00 | 0.00 | 11,801.00 |
| 23-04- 2017 | Receipt | 586245 | NKGSB Co - op. Bank | 0.00 | 0.00 | 0.00 | 0.00 | 5,901.00 | 5,900.00 |
| 23-04- 2017 | Receipt | 712684 | NKGSB Co - op. Bank | 0.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | 0.00 |
| 01-07- 2017 | Sales | 407 | Maintenance Bill [July-September 2017-18] | 11,801.00 | 0.00 | 0.00 | 13,451.00 | 0.00 | 13,451.00 |
| 20-07- 2017 | Receipt | 586246 | NKGSB Co - op. Bank | 0.00 | 0.00 | 0.00 | 0.00 | 5,901.00 | 7,550.00 |
| 20-07- 2017 | Receipt | 423075 | NKGSB Co - op. Bank | 0.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | 1,650.00 |
| 01-10- 2017 | Sales | 543 | Maintenance Bill [October-December 2017-18] | 11,801.00 | 0.00 | 0.00 | 13,451.00 | 0.00 | 15,101.00 |
| 15-11- 2017 | Receipt | NEFT[TRXN:1] | NKGSB Co - op. Bank | 0.00 | 0.00 | 0.00 | 0.00 | 7,551.00 | 7,550.00 |
| 15-11- 2017 | Receipt | NEFT[TRXN:1] | NKGSB Co - op. Bank | 0.00 | 0.00 | 0.00 | 0.00 | 7,550.00 | 0.00 |
| 01-01- 2018 | Sales | 818 | Maintenance Bill [January-March 2017- 18] | 11,801.00 | 0.00 | 235.00 | 13,686.00 | 0.00 | 13,686.00 |
| | | | 1 | | 1 | | То | otal Dues (Rs.) | 13,686.00 (Dr) |