

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

RAJRANI SHARMA**Wing:****MEMBER****Unit No:**F071**Residence No:**022**Mobile No:**9810193040**Email ID:**raj.sharma1398@live.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	7.00	-7.00
01-04-2016	Sales	211	Maintenance Bill [April-June 2016-17]	6,593.00	0.00	6,586.00
15-04-2016	Receipt	NEFT[TRXN:NEFT]	NKGSB Co - op. Bank	0.00	6,586.00	0.00
01-07-2016	Sales	211	Maintenance Bill [July-September 2016-17]	6,593.00	0.00	6,593.00
26-07-2016	Receipt	0	NKGSB Co - op. Bank	0.00	6,600.00	-7.00
01-10-2016	Sales	386	Maintenance Bill [October-December 2016-17]	6,593.00	0.00	6,586.00
29-10-2016	Receipt	NEFT[TRXN:-]	NKGSB Co - op. Bank	0.00	6,600.00	-14.00
01-01-2017	Sales	661	Maintenance Bill [January-March 2016-17]	6,593.00	0.00	6,579.00
Total (Rs.)						6,579.00(Dr)

