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 PVT L	TD
CONWOOD	CONTA	DEVIVIE	ID

Wing: NON

Unit No:G066B Residence No: Mobile No: Email ID:

MEMBER

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	60,553.00	0.00	60,553.00
01-04- 2017	Sales	70	Maintenance Bill [April- June 2017-18]	22,536.00	0.00	3,046.00	25,582.00	0.00	86,135.00
01-07- 2017	Sales	345	Maintenance Bill [July-September 2017-18]	0.00	0.00	4,229.00	4,229.00	0.00	90,364.00
01-10- 2017	Sales	481	Maintenance Bill [October-December 2017-18]	0.00	0.00	4,229.00	4,229.00	0.00	94,593.00
01-01- 2018	Sales	756	Maintenance Bill [January-March 2017- 18]	0.00	0.00	4,229.00	4,229.00	0.00	98,822.00
							Total I	Dues (Rs.)	98,822.00

(Dr)