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 LTD

Wing: NON MEMBER **Unit No:**F057 **Residence No:** **Mobile No:** **Email ID:**

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	26,204.00	0.00	26,204.00
01-04-2017	Sales	192	Maintenance Bill [April-June 2017-18]	9,755.00	0.00	1,318.00	11,073.00	0.00	37,277.00
01-07-2017	Sales	467	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,830.00	1,830.00	0.00	39,107.00
01-10-2017	Sales	603	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,830.00	1,830.00	0.00	40,937.00
01-01-2018	Sales	878	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,830.00	1,830.00	0.00	42,767.00
								Total Dues (Rs.)	42,767.00 (Dr)