

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 (Combined - Maintenance and Supplementary Bills)

As on Date:29.07.2017

SATHI M. JADHAV**Wing:**

MEMBER

Unit No:G119**Residence No:**022**Mobile No:**9930029748**Email ID:-**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	194.00	-194.00
01-04-2017	Sales	127	Maintenance Bill [April-June 2017-18]	11,102.00	0.00	10,908.00
25-04-2017	Receipt	545326	NKGSB Co - op. Bank	0.00	10,908.00	0.00
01-07-2017	Sales	402	Maintenance Bill [July- September 2017-18]	11,102.00	0.00	11,102.00
Total Dues (Rs.)						11,102.00 (Dr)

