

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

SUNIL AJMERA & MRS. VANITA S AJMERA**Wing:****MEMBER****Unit No:**F051**Residence No:**022**Mobile No:**9167900897**Email ID:**sunilrajmera@yahoo.co.in

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	186	Maintenance Bill [April-June 2016-17]	8,925.00	0.00	8,925.00
11-05-2016	Receipt	404176	NKGSB Co - op. Bank	0.00	8,925.00	0.00
01-07-2016	Sales	186	Maintenance Bill [July-September 2016-17]	8,925.00	0.00	8,925.00
07-07-2016	Receipt	404181	NKGSB Co - op. Bank	0.00	8,925.00	0.00
01-10-2016	Sales	361	Maintenance Bill [October-December 2016-17]	8,925.00	0.00	8,925.00
11-11-2016	Receipt	404186	NKGSB Co - op. Bank	0.00	8,925.00	0.00
01-01-2017	Sales	636	Maintenance Bill [January-March 2016-17]	8,925.00	0.00	8,925.00
Total (Rs.)						8,925.00(Dr)

