## 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

Unit No:G007 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	42,074.00	0.00	42,074.00
01-04- 2017	Sales	9	Maintenance Bill [April-June 2017-18]	15,666.00	0.00	2,116.00	17,782.00	0.00	59,856.00
01-07- 2017	Sales	284	Maintenance Bill [July-September 2017-18]	0.00	0.00	2,939.00	2,939.00	0.00	62,795.00
01-10- 2017	Sales	420	Maintenance Bill [October-December 2017-18]	0.00	0.00	2,939.00	2,939.00	0.00	65,734.00
01-01- 2018	Sales	695	Maintenance Bill [January-March 2017- 18]	0.00	0.00	2,939.00	2,939.00	0.00	68,673.00
	•						Total I	Dues (Rs.)	68,673.00 (Dr)