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

AMIT KUMAR N. SINGH & ABHISHEK N. SINGH

Wing:
MEMBER Unit No:F055 Residence No:022 Mobile No:9967548490 Email ID:sunil.shikhare@gmail.com

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	0.00	0.00	0.00
01-04- 2017	Sales	190	Maintenance Bill [April-June 2017-18]	7,459.00	0.00	0.00	7,459.00	0.00	7,459.00
02-05- 2017	Receipt	000004	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,459.00	0.00
01-07- 2017	Sales	465	Maintenance Bill [July-September 2017-18]	7,459.00	0.00	0.00	8,483.00	0.00	8,483.00
01-10- 2017	Sales	601	Maintenance Bill [October-December 2017-18]	7,459.00	0.00	445.00	8,928.00	0.00	17,411.00
10-10- 2017	Receipt	000009	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,483.00	8,928.00
25-10- 2017	Receipt	000010	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,483.00	445.00
01-01- 2018	Sales	876	Maintenance Bill [January-March 2017- 18]	7,459.00	0.00	0.00	8,483.00	0.00	8,928.00
Total Dues (Rs									8,928.00 (Dr)