

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:16.01.2017

MASTER VAIBHAV R SINGH**Wing:****MEMBER****Unit No:**G121**Residence No:**022**Mobile No:**9819192977**Email ID:**rajivsing1971@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	37,887.00	0.00	37,887.00
01-04-2016	Sales	129	Maintenance Bill [April-June 2016-17]	13,889.00	0.00	51,776.00
20-05-2016	Receipt	019395	NKGSB Co - op. Bank	0.00	40,000.00	11,776.00
20-05-2016	Receipt	479955	NKGSB Co - op. Bank	0.00	11,776.00	0.00
01-07-2016	Sales	129	Maintenance Bill [July-September 2016-17]	11,999.00	0.00	11,999.00
12-08-2016	Receipt	019400	NKGSB Co - op. Bank	0.00	11,999.00	0.00
01-10-2016	Sales	304	Maintenance Bill [October-December 2016-17]	11,999.00	0.00	11,999.00
30-10-2016	Receipt	479973	NKGSB Co - op. Bank	0.00	11,999.00	0.00
01-01-2017	Sales	579	Maintenance Bill [January-March 2016-17]	11,999.00	0.00	11,999.00
Total (Rs.)						11,999.00(Dr)

