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

H. V. SHEKHAWAT & K.V. SHEKHAWAT

Wing:
MEMBER Unit No:F072 Residence No: Mobile No: Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	(Re)	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	212	Maintenance Bill [April- June 2017-18]	7,516.00	0.00	0.00	7,516.00	0.00	7,516.00
01-07- 2017	Sales	487	Maintenance Bill [July- September 2017-18]	7,116.00	0.00	395.00	8,565.00	0.00	16,081.00
21-09- 2017	Receipt	312648	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,884.00	197.00
01-10- 2017	Sales	623	Maintenance Bill [October-December 2017-18]	7,116.00	0.00	0.00	8,170.00	0.00	8,367.00
16-11- 2017	Receipt	352292	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,367.00	0.00
01-01- 2018	Sales	898	Maintenance Bill [January-March 2017- 18]	7,116.00	0.00	143.00	8,313.00	0.00	8,313.00
Total Dues (Rs									8,313.00 (Dr)