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

JITENDRA RAMDULAR PAL HUF

Wing:
MEMBER Unit No:F110 Residence No:022 Mobile No:9820076735 Email ID:palji1@yahoo.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	255	Maintenance Bill [April- June 2017-18]	8,234.00	0.00	0.00	8,234.00	0.00	8,234.00
25-04- 2017	Receipt	000209	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,234.00	0.00
01-07- 2017	Sales	530	Maintenance Bill [July- September 2017-18]	8,234.00	0.00	0.00	9,428.00	0.00	9,428.00
27-07- 2017	Receipt	000217	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,234.00	1,194.00
01-10- 2017	Sales	666	Maintenance Bill [October-December 2017-18]	8,234.00	0.00	0.00	9,428.00	0.00	10,622.00
30-10- 2017	Receipt	000234	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,622.00	0.00
01-01- 2018	Sales	941	Maintenance Bill [January-March 2017- 18]	8,234.00	0.00	0.00	9,428.00	0.00	9,428.00
30-01- 2018	Receipt	000252	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,428.00	0.00
							To	otal Dues (Rs.)	0.00 (Dr)