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:G002A Residence No: Mobile No: Email ID:

MEMBER

	IX.								
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 (F
01-04- 2017			Opening Balance	0.00	0.00	0.00	14,488,725.00	0.00	14,488,725.
01-04- 2017	Sales	137	Maintenance Bill [April-June 2017-18]	384,600.00	0.00	527,085.00	911,685.00	0.00	15,400,410.
01-07- 2017	Sales	412	Maintenance Bill [July-September 2017-18]	0.00	0.00	547,276.00	547,276.00	0.00	15,947,686.
01-10- 2017	Sales	548	Maintenance Bill [October-December 2017-18]	0.00	0.00	547,276.00	547,276.00	0.00	16,494,962.
01-01- 2018	Sales	823	Maintenance Bill [January-March 2017- 18]	0.00	0.00	547,276.00	547,276.00	0.00	17,042,238.
	'			'			Total l	Dues (Rs.)	17,042,238.