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

MAHENDRA BHIMRA

Wing:
MEMBER Unit No:G038 Residence No:022 Mobile No:9820097935 Email ID:mahendra.bhirma@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	39	Maintenance Bill [April- June 2017-18]	9,497.00	0.00	0.00	9,497.00	0.00	9,497.00
08-05- 2017	Receipt	000168	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,497.00	0.00
01-07- 2017	Sales	314	Maintenance Bill [July-September 2017-18]	9,497.00	0.00	0.00	10,833.00	0.00	10,833.00
15-09- 2017	Receipt	181	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,833.00	0.00
01-10- 2017	Sales	450	Maintenance Bill [October-December 2017-18]	9,497.00	0.00	0.00	10,833.00	0.00	10,833.00
12-12- 2017	Receipt	000192	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,833.00	0.00
01-01- 2018	Sales	725	Maintenance Bill [January-March 2017- 18]	9,497.00	0.00	379.00	11,212.00	0.00	11,212.00
							Т	otal Dues (Rs.)	11,212.00 (Dr)