## 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

## **HN CHAKRABORTY**

Wing:
MEMBER
Unit No:G033
Residence No:022
Mobile No:
9820689389
Email ID:
chakraborty.harinarayan@vahoo.com

MEMBER 982068938					cnakraborty.narinarayan@yanoo.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	6,732.00	0.00	6,732.00
01-04- 2017	Sales	35	Maintenance Bill [April-June 2017-18]	6,732.00	0.00	353.00	7,085.00	0.00	13,817.00
01-07- 2017	Sales	310	Maintenance Bill [July-September 2017-18]	6,732.00	0.00	707.00	8,381.00	0.00	22,198.00
02-08- 2017	Receipt	614588	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,256.00	942.00
01-10- 2017	Sales	446	Maintenance Bill [October-December 2017-18]	6,732.00	0.00	0.00	7,674.00	0.00	8,616.00
26-10- 2017	Receipt	5406260	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,616.00	0.00
01-01- 2018	Sales	721	Maintenance Bill [January-March 2017- 18]	6,732.00	0.00	0.00	7,674.00	0.00	7,674.00
30-01- 2018	Receipt	506267	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,674.00	0.00
							Te	otal Dues (Rs.)	0.00 (Dr)