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
COMMODE	COIII		1 1 1 1 1 1 1 1

Wing:

NON MEMBE		lo:F085B	Residence No:	Mobile No:		Email ID:			
Date		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	17,690.00	0.00	17,690.00
01-04- 2017	Sales	229	Maintenance Bill [April- June 2017-18]	6,607.00	0.00	890.00	7,497.00	0.00	25,187.00
01-07- 2017	Sales	504	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,237.00	1,237.00	0.00	26,424.00
01-10- 2017	Sales	640	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,237.00	1,237.00	0.00	27,661.00
01-01- 2018	Sales	915	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,237.00	1,237.00	0.00	28,898.00
							Total I	Dues (Rs.)	28,898.00 (Dr)