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

SHILPI GUPTA

Wing:
MEMBER Unit No:F126 Residence No:0 Mobile No:9833288090 Email ID:scgupta12@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	272	Maintenance Bill [April- June 2017-18]	11,920.00	0.00	0.00	11,920.00	0.00	11,920.00
24-04- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,920.00	0.00
01-07- 2017	Sales	547	Maintenance Bill [July-September 2017-18]	11,920.00	0.00	0.00	13,656.00	0.00	13,656.00
27-07- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,920.00	1,736.00
06-09- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,736.00	0.00
01-10- 2017	Sales	683	Maintenance Bill [October-December 2017-18]	11,920.00	0.00	0.00	13,656.00	0.00	13,656.00
26-10- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,656.00	0.00
01-01- 2018	Sales	958	Maintenance Bill [January-March 2017- 18]	11,920.00	0.00	0.00	13,656.00	0.00	13,656.00
15-01- 2018	Receipt	1	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,656.00	0.00
							To	otal Dues (Rs.)	0.00 (Dr)