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

SANAULLA ANSARI & MRS. NAFEESA ANSARI

Wing:
MEMBER Unit No:G106 Residence No:022 Mobile No:9820057773 Email ID:-

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	193.00	0.00	193.00
01-04- 2017	Sales	114	Maintenance Bill [April- June 2017-18]	9,193.00	0.00	0.00	9,193.00	0.00	9,386.00
11-05- 2017	Receipt	108384	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,000.00	386.00
01-07- 2017	Sales	389	Maintenance Bill [July-September 2017-18]	9,193.00	0.00	0.00	10,473.00	0.00	10,859.00
28-07- 2017	Receipt	84830	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,599.00	1,260.00
01-10- 2017	Sales	525	Maintenance Bill [October-December 2017-18]	9,193.00	0.00	0.00	10,473.00	0.00	11,733.00
14-12- 2017	Receipt	084897	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,733.00	0.00
01-01- 2018	Sales	800	Maintenance Bill [January-March 2017- 18]	9,193.00	0.00	367.00	10,840.00	0.00	10,840.00
							То	otal Dues (Rs.)	10,840.00 (Dr)