## 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

Wing: NON

Unit No:F092

**Residence No:** 

**Mobile No:** 

**Email ID:** 

(Dr)

MEMBER
MEMBER

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	12,080.00	0.00	12,080.00
01-04- 2017	Sales	237	Maintenance Bill [April- June 2017-18]	4,448.00	0.00	607.00	5,055.00	0.00	17,135.00
01-07- 2017	Sales	512	Maintenance Bill [July- September 2017-18]	0.00	0.00	841.00	841.00	0.00	17,976.00
01-10- 2017	Sales	648	Maintenance Bill [October-December 2017-18]	0.00	0.00	841.00	841.00	0.00	18,817.00
01-01- 2018	Sales	923	Maintenance Bill [January-March 2017- 18]	0.00	0.00	841.00	841.00	0.00	19,658.00
							Total I	Dues (Rs.)	19,658.00 (Dr)