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

RAMESH R. SHINDE

Wing:
MEMBER Unit No:G048 Residence No:022 Mobile No:
9321556208 Email ID:vishal.k.khanna@jpmorgan.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	49	Maintenance Bill [April- June 2017-18]	9,203.00	0.00	0.00	9,203.00	0.00	9,203.00
31-05- 2017	Receipt	045024	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,203.00	0.00
01-07- 2017	Sales	324	Maintenance Bill [July- September 2017-18]	9,203.00	0.00	0.00	10,493.00	0.00	10,493.00
01-10- 2017	Sales	460	Maintenance Bill [October-December 2017-18]	9,203.00	0.00	551.00	11,044.00	0.00	21,537.00
21-10- 2017	Receipt	045034	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,537.00	0.00
01-01- 2018	Sales	735	Maintenance Bill [January-March 2017- 18]	9,203.00	0.00	0.00	10,493.00	0.00	10,493.00
							To	otal Dues (Rs.)	10,493.00 (Dr)