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

ANURAG GUPTA

Wing:
MEMBER Unit No:G124 Residence No:022 Mobile No:9820337474 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	47,524.00	0.00	47,524.00
01-04- 2017	Sales	133	Maintenance Bill [April- June 2017-18]	14,841.00	0.00	2,369.00	17,210.00	0.00	64,734.00
01-07- 2017	Sales	408	Maintenance Bill [July-September 2017-18]	14,841.00	0.00	3,148.00	20,089.00	0.00	84,823.00
01-10- 2017	Sales	544	Maintenance Bill [October-December 2017-18]	72,386.00	0.00	4,340.00	78,826.00	0.00	163,649.00
01-01- 2018	Sales	819	Maintenance Bill [January-March 2017- 18]	14,841.00	0.00	7,948.00	24,889.00	0.00	188,538.00
Total Dues (Rs.)									188,538.00 (Dr)