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

SACHIN HARI KURANDE & MRS. SUSHMA S. KURANDE

Wing:
MEMBER Unit No:F056 Residence No:022 Mobile No:9820036553 Email ID:sushmalimaye72@yahoo.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	191	Maintenance Bill [April- June 2017-18]	12,141.00	0.00	0.00	12,141.00	0.00	12,141.00
12-04- 2017	Receipt	000116	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,141.00	0.00
01-07- 2017	Sales	466	Maintenance Bill [July-September 2017-18]	10,641.00	0.00	0.00	12,235.00	0.00	12,235.00
07-09- 2017	Receipt	140	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,141.00	94.00
01-10- 2017	Sales	602	Maintenance Bill [October-December 2017-18]	10,641.00	0.00	0.00	12,235.00	0.00	12,329.00
02-11- 2017	Receipt	000149	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,329.00	0.00
01-01- 2018	Sales	877	Maintenance Bill [January-March 2017- 18]	10,641.00	0.00	214.00	12,449.00	0.00	12,449.00
16-01- 2018	Receipt	000194	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,449.00	0.00
Total Di									0.00 (Dr)