

**SHAGUN ARCADE PREMISES CO- OP SOC .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**

As on Date:08.02.2017

**H N CHAKRABORTY****Wing:**

MEMBER

**Unit No:**G033**Residence No:**022**Mobile No:**

9820689389

**Email ID:**

chakraborty.harinarayan@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	35	Maintenance Bill [April-June 2016-17]	6,732.00	0.00	6,732.00
02-05-2016	Receipt	267962	NKGSB Co - op. Bank	0.00	6,732.00	0.00
01-07-2016	Sales	35	Maintenance Bill [July- September 2016-17]	6,732.00	0.00	6,732.00
29-07-2016	Receipt	267967	NKGSB Co - op. Bank	0.00	6,732.00	0.00
01-10-2016	Sales	210	Maintenance Bill [October- December 2016-17]	6,732.00	0.00	6,732.00
26-10-2016	Receipt	267972	NKGSB Co - op. Bank	0.00	6,732.00	0.00
01-01-2017	Sales	485	Maintenance Bill [January- March 2016-17]	6,732.00	0.00	6,732.00
Total (Rs.)						6,732.00(Dr)

