

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 (Combined - Maintenance and Supplementary Bills)

As on Date:16.03.2017

SUSHMA M. MITRA**Wing:****MEMBER****Unit No:**G061**Residence No:**022**Mobile No:**9769177794**Email ID:**manishjmitra@ymail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	11.00	0.00	11.00
01-04-2016	Sales	61	Maintenance Bill [April-June 2016-17]	9,429.00	0.00	9,440.00
11-05-2016	Receipt	060665	NKGSB Co - op. Bank	0.00	9,430.00	10.00
01-07-2016	Sales	61	Maintenance Bill [July-September 2016-17]	9,429.00	0.00	9,439.00
01-10-2016	Sales	236	Maintenance Bill [October-December 2016-17]	9,914.00	0.00	19,353.00
06-12-2016	Receipt	081930	NKGSB Co - op. Bank	0.00	19,353.00	0.00
01-01-2017	Sales	511	Maintenance Bill [January-March 2016-17]	9,429.00	0.00	9,429.00
15-01-2017	Receipt	081936	NKGSB Co - op. Bank	0.00	9,429.00	0.00
Total Dues (Rs.)						0.00 (Dr)

