

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:14.01.2017

PRAVIN VISHNU THORAT**Wing:****MEMBER****Unit No:**G041**Residence No:**022**Mobile No:**9892667503**Email ID:**pravinthorat.pmc@gmail.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	42	Maintenance Bill [April-June 2016-17]	10,522.00	0.00	10,522.00
06-05-2016	Receipt	169304	NKGSB Co - op. Bank	0.00	10,522.00	0.00
01-07-2016	Sales	42	Maintenance Bill [July-September 2016-17]	10,522.00	0.00	10,522.00
28-07-2016	Receipt	169315	NKGSB Co - op. Bank	0.00	10,522.00	0.00
01-10-2016	Sales	217	Maintenance Bill [October-December 2016-17]	10,522.00	0.00	10,522.00
11-11-2016	Receipt	199285	NKGSB Co - op. Bank	0.00	10,522.00	0.00
01-01-2017	Sales	492	Maintenance Bill [January-March 2016-17]	10,522.00	0.00	10,522.00
Total (Rs.)						10,522.00(Dr)

