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

MALATI RAMJI PANDEY & MRS. SEEMA PANDEY

Wing:
MEMBER Unit No:G063 Residence No: Mobile No:9820887988 Email ID:prakash.70193@gmail.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.)	Bal
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	5,764.00) 5,76
01-04- 2017	Sales	65	Maintenance Bill [April- June 2017-18]	5,764.00	0.00	0.00	5,764.00	0.00)
12-04- 2017	Receipt	179779	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,764.00	5,76
01-07- 2017	Sales	340	Maintenance Bill [July-September 2017-18]	5,764.00	0.00	0.00	6,570.00		
17-07- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,764.00	4,95
30-08- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	806.00	5,76
01-10- 2017	Sales	476	Maintenance Bill [October-December 2017-18]	5,764.00	0.00	0.00	6,570.00		
23-10- 2017	Receipt	NEFT[TRXN:29617039]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,570.00	5,76
01-01- 2018	Sales	751	Maintenance Bill [January-March 2017- 18]	5,764.00	0.00	0.00	6,570.00		
							To	otal Dues (Rs.)	80