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

LALIT L MANGE.

Wing:
MEMBER Unit No:G005B Residence No: Mobile No:9820452277 Email ID:ah4@amihousing.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	6	Maintenance Bill [April- June 2017-18]	11,906.00	0.00	0.00	11,906.00	0.00	11,906.00
12-04- 2017	Receipt	000130	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,906.00	0.00
01-07- 2017	Sales	281	Maintenance Bill [July-September 2017-18]	11,906.00	0.00	0.00	13,594.00	0.00	13,594.00
03-08- 2017	Receipt	152	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,906.00	1,688.00
01-10- 2017	Sales	417	Maintenance Bill [October-December 2017-18]	11,906.00	0.00	0.00	13,594.00	0.00	15,282.00
05-11- 2017	Receipt	000132	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,282.00	0.00
01-01- 2018	Sales	692	Maintenance Bill [January-March 2017- 18]	11,906.00	0.00	238.00	13,832.00	0.00	13,832.00
25-01- 2018	Receipt	000134	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,832.00	0.00
							To	otal Dues (Rs.)	0.00 (Dr)