## 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

## MASTER VAIBHAV R SINGH

Wing:
MEMBER
Unit No:G121
Residence No:022
Mobile No:9819192977
Email ID:rajivsing1971@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.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	129	Maintenance Bill [April-June 2017-18]	11,999.00	0.00	0.00	11,999.00	0.00	11,999.00
15-05- 2017	Receipt	433739	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,999.00	0.00
01-07- 2017	Sales	404	Maintenance Bill [July-September 2017-18]	11,999.00	0.00	0.00	13,677.00	0.00	13,677.00
06-08- 2017	Receipt	433751	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,887.00	-210.00
01-10- 2017	Sales	540	Maintenance Bill [October-December 2017-18]	11,999.00	0.00	0.00	13,677.00	0.00	13,467.00
01-01- 2018	Sales	815	Maintenance Bill [January-March 2017- 18]	11,999.00	0.00	707.00	14,384.00	0.00	27,851.00
							То	otal Dues (Rs.)	27,851.00 (Dr)