

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

RAJRANI SHARMA**Wing:****MEMBER****Unit No:**F071**Residence No:**022**Mobile No:**9810193040**Email ID:**raj.sharma1398@live.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	21.00	-21.00
01-04-2017	Sales	211	Maintenance Bill [April-June 2017-18]	6,593.00	0.00	0.00	6,593.00	0.00	6,572.00
24-04-2017	Receipt	NEFT[TRXN:NEFT2171144]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,600.00	-28.00
01-07-2017	Sales	486	Maintenance Bill [July-September 2017-18]	6,593.00	0.00	0.00	7,539.00	0.00	7,511.00
29-07-2017	Receipt	172108	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,600.00	911.00
01-10-2017	Sales	622	Maintenance Bill [October-December 2017-18]	6,593.00	0.00	0.00	7,539.00	0.00	8,450.00
21-10-2017	Receipt	NEFT[TRXN:SBIN617294129523]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,450.00	0.00
01-01-2018	Sales	897	Maintenance Bill [January-March 2017-18]	6,593.00	0.00	0.00	7,539.00	0.00	7,539.00
								Total Dues (Rs.)	7,539.00 (Dr)