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

KAVITA JALPURI

Wing:
MEMBER Unit No:F097 Residence No:022 Mobile No:9822835354 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	(Re)	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	242	Maintenance Bill [April-June 2017-18]	5,867.00	0.00	0.00	5,867.00	0.00	5,867.00
01-07- 2017	Sales	517	Maintenance Bill [July-September 2017-18]	5,867.00	0.00	308.00	7,021.00	0.00	12,888.00
01-10- 2017	Sales	653	Maintenance Bill [October-December 2017-18]	5,867.00	0.00	660.00	7,373.00	0.00	20,261.00
18-12- 2017	Receipt	150469	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	20,261.00	0.00
22-12- 2017	Receipt	150470	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,713.00	6,713.00
01-01- 2018	Sales	928	Maintenance Bill [January-March 2017- 18]	5,867.00	0.00	235.00	6,948.00	0.00	235.00
Total Dues (F									235.00 (Dr)