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

ALKA RAMESH HANKARE & MR.SUNIL RAMESH HANKARE

Wing: MEMBER Unit No:G039 **Residence No:**022 **Mobile No:**9323580450 **Email ID:-**

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	40	Maintenance Bill [April- June 2017-18]	6,342.00	0.00	0.00	6,342.00	0.00	6,342.00
02-05- 2017	Receipt	096824	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,342.00	0.00
01-07- 2017	Sales	315	Maintenance Bill [July- September 2017-18]	6,342.00	0.00	0.00	7,236.00	0.00	7,236.00
27-09- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,236.00	0.00
01-10- 2017	Sales	451	Maintenance Bill [October-December 2017-18]	6,342.00	0.00	0.00	7,236.00	0.00	7,236.00
17-12- 2017	Receipt	000017	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,236.00	0.00
01-01- 2018	Sales	726	Maintenance Bill [January-March 2017- 18]	6,342.00	0.00	253.00	7,489.00	0.00	7,489.00
							То	otal Dues (Rs.)	7,489.00 (Dr)