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

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Email ID:

(Dr)

Wing: NON

Unit No:F012 Residence No: Mobile No:

MEMBER

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	49,014.00	0.00	49,014.00
01-04- 2017	Sales	150	Maintenance Bill [April- June 2017-18]	18,240.00	0.00	2,465.00	20,705.00	0.00	69,719.00
01-07- 2017	Sales	425	Maintenance Bill [July-September 2017-18]	0.00	0.00	3,423.00	3,423.00	0.00	73,142.00
01-10- 2017	Sales	561	Maintenance Bill [October-December 2017-18]	0.00	0.00	3,423.00	3,423.00	0.00	76,565.00
01-01- 2018	Sales	836	Maintenance Bill [January-March 2017- 18]	0.00	0.00	3,423.00	3,423.00	0.00	79,988.00
	'	1	1		1		Total I	Dues (Rs.)	79,988.00 (Dr