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

HAYAT JAMSHED KHAN

Wing:
MEMBER Unit No:F066
Residence No:
02226820175
Mobile No:8425891449 Email ID:hkicici@yahoo.co.in

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)		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	202	Maintenance Bill [April- June 2017- 18]	5,594.00	0.00	0.00	5,594.00	0.00	5,594.00
12- 04- 2017	Receipt	NEFT[TRXN:N102170273913302]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,594.00	0.00
01- 07- 2017	Sales	477	Maintenance Bill [July- September 2017-18]	5,594.00	0.00	0.00	6,404.00	0.00	6,404.00
12- 07- 2017	Receipt	NEFT[TRXN:21177602]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,594.00	810.00
01- 10- 2017	Sales	613	Maintenance Bill [October- December 2017-18]	5,594.00	0.00	0.00	6,404.00	0.00	7,214.00
25- 10- 2017	Receipt	NEFT[TRXN:729808176217]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,404.00	810.00
27- 10- 2017	Receipt	NEFT[TRXN:730016107092]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	810.00	0.00
01- 01- 2018	Sales	888	Maintenance Bill	5,594.00	0.00	0.00	6,404.00	0.00 otal Dues (Rs.)	6,404.00