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

Mrs. AASHITA K DHRUVA & Mr. KULIN R DHRUVA

Wing:
MEMBER Unit No:G114 Residence No:022 Mobile No:9821335896 Email ID:kulindhruva@gmail.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	0.00	0.00
01-04- 2017	Sales	122	Maintenance Bill [April- June 2017-18]	9,458.00	0.00	0.00	9,458.00	0.00	9,458.00
28-04- 2017	Receipt	380858	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,458.00	0.00
01-07- 2017	Sales	397	Maintenance Bill [July- September 2017-18]	9,458.00	0.00	0.00	10,778.00	0.00	10,778.00
21-07- 2017	Receipt	142584	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,458.00	1,320.00
01-10- 2017	Sales	533	Maintenance Bill [October-December 2017-18]	9,458.00	0.00	0.00	10,778.00	0.00	12,098.00
15-11- 2017	Receipt	142636	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,098.00	0.00
01-01- 2018	Sales	808	Maintenance Bill [January-March 2017- 18]	9,458.00	0.00	0.00	10,778.00	0.00	10,778.00
18-01- 2018	Receipt	601694	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,778.00	0.00
							То	otal Dues (Rs.)	0.00 (Dr)