

SHAGUN ARCADE PREMISES CO- OP SOC .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:03.03.2017

AMOL GAJANAN KIRTIKAR**Wing:****MEMBER****Unit No:**F115**Residence No:**022**Mobile No:**9869130271**Email ID:-**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	8,326.00	0.00	8,326.00
01-04-2016	Sales	260	Maintenance Bill [April-June 2016-17]	8,763.00	0.00	17,089.00
05-04-2016	Receipt	140832	NKGSB Co - op. Bank	0.00	8,613.00	8,476.00
01-07-2016	Sales	260	Maintenance Bill [July- September 2016-17]	8,771.00	0.00	17,247.00
01-10-2016	Sales	435	Maintenance Bill [October- December 2016-17]	9,208.00	0.00	26,455.00
01-01-2017	Sales	710	Maintenance Bill [January- March 2016-17]	9,645.00	0.00	36,100.00
Total Dues (Rs.)						36,100.00 (Dr)

