

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

As on Date:18.01.2017

FLORA PINTO**Wing:****MEMBER****Unit No:**F111**Residence No:**022**Mobile No:**9920401701**Email ID:**florap1000@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	256	Maintenance Bill [April-June 2016-17]	8,438.00	0.00	8,438.00
11-05-2016	Receipt	000190	NKGSB Co - op. Bank	0.00	8,438.00	0.00
01-07-2016	Sales	256	Maintenance Bill [July-September 2016-17]	8,438.00	0.00	8,438.00
14-09-2016	Receipt	000255	NKGSB Co - op. Bank	0.00	8,438.00	0.00
01-10-2016	Sales	431	Maintenance Bill [October-December 2016-17]	8,583.00	0.00	8,583.00
29-11-2016	Receipt	000266	NKGSB Co - op. Bank	0.00	8,583.00	0.00
01-01-2017	Sales	706	Maintenance Bill [January-March 2016-17]	8,293.00	0.00	8,293.00
Total (Rs.)						8,293.00(Dr)

