## 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

## DHANANJAY RAMBHAU CHAPKE

Wing:
MEMBER Unit No:F054 Residence No:022 Mobile No:9920093363 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	(Dc)	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	189	Maintenance Bill [April- June 2017-18]	7,513.00	0.00	0.00	7,513.00	0.00	7,513.00
28-04- 2017	Receipt	000019	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,513.00	0.00
01-07- 2017	Sales	464	Maintenance Bill [July- September 2017-18]	7,513.00	0.00	0.00	8,567.00	0.00	8,567.00
02-08- 2017	Receipt	297709	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,513.00	1,054.00
01-10- 2017	Sales	600	Maintenance Bill [October-December 2017-18]	7,513.00	0.00	0.00	8,567.00	0.00	9,621.00
02-11- 2017	Receipt	017772	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,513.00	2,108.00
01-01- 2018	Sales	875	Maintenance Bill [January-March 2017- 18]	7,513.00	0.00	242.00	8,809.00	0.00	10,917.00
							To	otal Dues (Rs.)	10,917.00 (Dr)