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

CONWOOD	CONT	& DEV. F	'VT LTD

Wing: NON

Unit No:G082A Residence No: Mobile No: Email ID:

MEMBER

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	13,005.00	0.00	13,005.00
01-04- 2017	Sales	91	Maintenance Bill [April- June 2017-18]	4,840.00	0.00	654.00	5,494.00	0.00	18,499.00
01-07- 2017	Sales	366	Maintenance Bill [July-September 2017-18]	0.00	0.00	908.00	908.00	0.00	19,407.00
01-10- 2017	Sales	502	Maintenance Bill [October-December 2017-18]	0.00	0.00	908.00	908.00	0.00	20,315.00
01-01- 2018	Sales	777	Maintenance Bill [January-March 2017- 18]	0.00	0.00	908.00	908.00	0.00	21,223.00
	,		'				Total I	Dues (Rs.)	21,223.00 (Dr)