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

NARESH NATVERLAL PATEL

Wing:
MEMBER Unit No:G103 Residence No:022 Mobile No:9833012305 Email ID:nareshpatel929@yahoo.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	111	Maintenance Bill [April- June 2017-18]	6,721.00	0.00	0.00	6,721.00	0.00	6,721.00
06-04- 2017	Receipt	463364	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,721.00	0.00
01-07- 2017	Sales	386	Maintenance Bill [July- September 2017-18]	6,721.00	0.00	0.00	7,659.00	0.00	7,659.00
03-08- 2017	Receipt	701606	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,721.00	938.00
31-08- 2017	Receipt	311219	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	938.00	0.00
01-10- 2017	Sales	522	Maintenance Bill [October-December 2017-18]	6,721.00	0.00	0.00	7,659.00	0.00	7,659.00
25-10- 2017	Receipt	701613	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,659.00	0.00
01-01- 2018	Sales	797	Maintenance Bill [January-March 2017- 18]	6,721.00	0.00	0.00	7,659.00	0.00	7,659.00
16-01- 2018	Receipt	230605	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,659.00	0.00
							То	otal Dues (Rs.)	0.00 (Dr)