## 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

## JYOTI D GHAI & MR. DEVENDRA GHAI

Wing:
MEMBER Unit No:G107 Residence No:022 Mobile No:9769097575 Email ID:jyotighai2000@gmail.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	115	Maintenance Bill [April-June 2017-18]	12,138.00	0.00	0.00	12,138.00	0.00	12,138.00
08-05- 2017	Receipt	414940	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,138.00	0.00
01-07- 2017	Sales	390	Maintenance Bill [July-September 2017-18]	10,638.00	0.00	0.00	12,210.00	0.00	12,210.00
01-10- 2017	Sales	526	Maintenance Bill [October-December 2017-18]	10,638.00	0.00	641.00	12,851.00	0.00	25,061.00
23-10- 2017	Receipt	415004	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	25,061.00	0.00
01-01- 2018	Sales	801	Maintenance Bill [January-March 2017- 18]	10,638.00	0.00	0.00	12,210.00	0.00	12,210.00
24-01- 2018	Receipt	415024	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,210.00	0.00
Total Dues (I									0.00 (Dr)