

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

BALUBHAI R PATEL..**Wing:****MEMBER****Unit No:**G004**Residence No:**022**Mobile No:**9619111484**Email ID:-**

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	4	Maintenance Bill [April-June 2017-18]	21,661.00	0.00	0.00	21,661.00	0.00	21,661.00
14-04-2017	Receipt	000027	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,661.00	0.00
01-07-2017	Sales	279	Maintenance Bill [July-September 2017-18]	21,661.00	0.00	0.00	24,637.00	0.00	24,637.00
31-07-2017	Receipt	000038	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	24,637.00	0.00
01-10-2017	Sales	415	Maintenance Bill [October-December 2017-18]	21,661.00	0.00	0.00	24,637.00	0.00	24,637.00
01-01-2018	Sales	690	Maintenance Bill [January-March 2017-18]	21,661.00	0.00	1,293.00	25,930.00	0.00	50,567.00
								Total Dues (Rs.)	50,567.00 (Dr)