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.	PVT LTD
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Wing: NON

Unit No:F024

Residence No:

Mobile No:

Email ID:

(Dr)

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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	21,408.00	0.00	21,408.00
01-04- 2017	Sales	162	Maintenance Bill [April- June 2017-18]	7,942.00	0.00	1,077.00	9,019.00	0.00	30,427.00
01-07- 2017	Sales	437	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,493.00	1,493.00	0.00	31,920.00
01-10- 2017	Sales	573	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,493.00	1,493.00	0.00	33,413.00
01-01- 2018	Sales	848	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,493.00	1,493.00	0.00	34,906.00
							Total I	Dues (Rs.)	34,906.00 (Dr)