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

C.V. SAVITKUMAR RAO & MRS. MEERA RAO

Wing:
MEMBER Unit No:G112 Residence No: Mobile No: 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	120	Maintenance Bill [April- June 2017-18]	8,776.00	0.00	0.00	8,776.00	0.00	8,776.00
01-05- 2017	Receipt	000240	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,776.00	0.00
01-07- 2017	Sales	395	Maintenance Bill [July- September 2017-18]	8,776.00	0.00	0.00	9,982.00	0.00	9,982.00
03-08- 2017	Receipt	217499	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,776.00	1,206.00
15-09- 2017	Receipt	217502	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,982.00	8,776.00
01-10- 2017	Sales	531	Maintenance Bill [October-December 2017-18]	8,776.00	0.00	0.00	9,982.00	0.00	1,206.00
05-11- 2017	Receipt	017016	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,206.00	0.00
01-01- 2018	Sales	806	Maintenance Bill [January-March 2017- 18]	8,776.00	0.00	21.00	10,003.00	0.00	10,003.00
		1	'	1	1	1	То	otal Dues (Rs.)	10,003.00 (Dr)