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 o.E005 Posidones No. Mobile No. Email ID:						
Wing:								
NON	Unit No:F095	Residence No:	Mobile No:	Email ID:				
MEMBER								

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	22,152.00	0.002	22,152.00			
01-04- 2017	Sales	240	Maintenance Bill [April- June 2017-18]	8,244.00	0.00	1,114.00	9,358.00	0.00	31,510.00			
01-07- 2017	Sales	515	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,547.00	1,547.00	0.00	33,057.00			
01-10- 2017	Sales	651	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,547.00	1,547.00	0.00	34,604.00			
01-01- 2018	Sales	926	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,547.00	1,547.00	0.00	36,151.00			
	Total Dues (Rs.) 36,151.0											

(Dr)