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

SERVICE AREA

Wing: NON MEMBER **Unit No:**F089A **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	3,607,162.00	0.00	3,607,162.00
01-04-2017	Sales	234	Maintenance Bill [April-June 2017-18]	60,000.00	0.00	107,774.00	167,774.00	0.00	3,774,936.00
01-07-2017	Sales	509	Maintenance Bill [July-September 2017-18]	0.00	0.00	110,924.00	110,924.00	0.00	3,885,860.00
01-10-2017	Sales	645	Maintenance Bill [October-December 2017-18]	0.00	0.00	110,924.00	110,924.00	0.00	3,996,784.00
01-01-2018	Sales	920	Maintenance Bill [January-March 2017-18]	0.00	0.00	110,924.00	110,924.00	0.00	4,107,708.00
								Total Dues (Rs.)	4,107,708.00 (Dr)