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

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COLLIGOR					$\boldsymbol{\mathcal{L}}$

Wing: NON

Unit No:F015 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	38,912.00	0.00	38,912.00
01-04- 2017	Sales	153	Maintenance Bill [April-June 2017-18]	14,460.00	0.00	1,957.00	16,417.00	0.00	55,329.00
01-07- 2017	Sales	428	Maintenance Bill [July-September 2017-18]	0.00	0.00	2,716.00	2,716.00	0.00	58,045.00
01-10- 2017	Sales	564	Maintenance Bill [October-December 2017-18]	0.00	0.00	2,716.00	2,716.00	0.00	60,761.00
01-01- 2018	Sales	839	Maintenance Bill [January-March 2017- 18]	0.00	0.00	2,716.00	2,716.00	0.00	63,477.00
			'				Total I	Dues (Rs.)	63,477.00 (Dr)