## 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								
Wing: NON MEMBER	Unit No:G066C		Residence No:	Mobile No:			Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.)	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)

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	8,446.00	0.00	8,446.00
01-04- 2017	Sales	71	Maintenance Bill [April-June 2017-18]	3,165.00	0.00	425.00	3,590.00	0.00	12,036.00
01-07- 2017	Sales	346	Maintenance Bill [July-September 2017-18]	0.00	0.00	591.00	591.00	0.00	12,627.00
01-10- 2017	Sales	482	Maintenance Bill [October-December 2017-18]	0.00	0.00	591.00	591.00	0.00	13,218.00
01-01- 2018	Sales	757	Maintenance Bill [January-March 2017- 18]	0.00	0.00	591.00	591.00	0.00	13,809.00
							Total I	Dues (Rs.)	13,809.00

(Dr)