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
	COLL	CDLI.	

Wing:

NON Unit No:F084 MEMBER		o: F084	Residence No:	Mobile No:		Email ID:			
Date		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	12,509.00	0.00	12,509.00
01-04- 2017	Sales	226	Maintenance Bill [April- June 2017-18]	4,702.00	0.00	629.00	5,331.00	0.00	17,840.00
01-07- 2017	Sales	501	Maintenance Bill [July- September 2017-18]	0.00	0.00	876.00	876.00	0.00	18,716.00
01-10- 2017	Sales	637	Maintenance Bill [October-December 2017-18]	0.00	0.00	876.00	876.00	0.00	19,592.00
01-01- 2018	Sales	912	Maintenance Bill [January-March 2017- 18]	0.00	0.00	876.00	876.00	0.00	20,468.00
							Total I	Dues (Rs.)	20,468.00 (Dr)