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

SUNIL AJMERA & MRS. VANITA S AJMERA

Wing:
MEMBER Unit No:F051 Residence No:022 Mobile No:9167900897 Email ID:sunilrajmera@yahoo.co.in

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	0.00	0.00	0.00
01-04- 2017	Sales	186	Maintenance Bill [April-June 2017-18]	8,925.00	0.00	0.00	8,925.00	0.00	8,925.00
02-05- 2017	Receipt	050120	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,925.00	0.00
01-07- 2017	Sales	461	Maintenance Bill [July- September 2017-18]	8,925.00	0.00	0.00	10,215.00	0.00	10,215.00
11-09- 2017	Receipt	135165	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,215.00	0.00
01-10- 2017	Sales	597	Maintenance Bill [October-December 2017-18]	8,925.00	0.00	0.00	10,215.00	0.00	10,215.00
30-10- 2017	Receipt	050125	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,215.00	0.00
01-01- 2018	Sales	872	Maintenance Bill [January-March 2017- 18]	8,925.00	0.00	0.00	10,215.00	0.00	10,215.00
28-01- 2018	Receipt	050129	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,215.00	0.00
	Total Dues								