## 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

## ROHINI S. SAINI

Wing:
MEMBER Unit No:F032 Residence No:022 Mobile No:9833960328 Email ID:rohini.saini20@yahoo.com

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	495.00	0.00	495.00
01-04- 2017	Sales	170	Maintenance Bill [April- June 2017-18]	8,951.00	0.00	26.00	8,977.00	0.00	9,472.00
12-04- 2017	Receipt	000061	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,951.00	521.00
01-07- 2017	Sales	445	Maintenance Bill [July- September 2017-18]	8,951.00	0.00	27.00	10,282.00	0.00	10,803.00
27-07- 2017	Receipt	69	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,951.00	1,852.00
01-10- 2017	Sales	581	Maintenance Bill [October-December 2017-18]	8,951.00	0.00	0.00	10,255.00	0.00	12,107.00
30-10- 2017	Receipt	000076	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,107.00	0.00
01-01- 2018	Sales	856	Maintenance Bill [January-March 2017- 18]	8,951.00	0.00	0.00	10,255.00	0.00	10,255.00
							То	otal Dues (Rs.)	10,255.00 (Dr)