## 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	. PV	T LTI	D

Wing: NON

Unit No:F037 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	16,562.00	0.00	16,562.00
01-04- 2017	Sales	175	Maintenance Bill [April- June 2017-18]	6,160.00	0.00	833.00	6,993.00	0.00	23,555.00
01-07- 2017	Sales	450	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,156.00	1,156.00	0.00	24,711.00
01-10- 2017	Sales	586	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,156.00	1,156.00	0.00	25,867.00
01-01- 2018	Sales	861	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,156.00	1,156.00	0.00	27,023.00
Total Dues (Rs.) 27,023.0									

(Dr)