

**SHAGUN TOWER CO-OP. HSG. SOCIETY LIMITED**

Registration No. MUM/W-P/HSG/(TC)/14338/2008-2009

C.T.S. NO. 103/A, NEAR DINDOSHI BUS DEPOT, GEN. A.K.VAIDYA MARG, MALAD (EAST),MUMBAI - 400097

**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:08.11.2017

**SHISHIR AGARWAL****Wing:**B    **Unit No:**B1003    **Residence No:**    **Mobile No:**    **Email ID:**Sagarwall1@its.jnj.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	1,250.00	-1,250.00
01-04-2017	Sales	79	Maintenance Bill [April-June 2017-18]	31,011.00	0.00	29,761.00
01-07-2017	Sales	179	Maintenance Bill [July-September 2017-18]	31,011.00	0.00	60,772.00
07-07-2017	Receipt	NEFT[TRXN:0]	State Bank of India - 30727947044	0.00	31,011.00	29,761.00
01-10-2017	Sales	279	Maintenance Bill [October-December 2017-18]	33,343.00	0.00	63,104.00
Total Dues (Rs.)						63,104.00 (Dr)

