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

AMOL GAJANAN KIRTIKAR

Wing:
MEMBER Unit No:F115 Residence No:022 Mobile No:
9869130279 Email ID:vijay_06dhamankar@yahoo.co.in

MEMBER 9869130279 3 3 - 3									
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	260	Maintenance Bill [April-June 2017-18]	8,326.00	0.00	0.00	8,326.00	0.00	8,326.00
01-05- 2017	Receipt	244186	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,326.00	0.00
01-07- 2017	Sales	535	Maintenance Bill [July- September 2017-18]	8,326.00	0.00	0.00	9,532.00	0.00	9,532.00
03-08- 2017	Receipt	244200	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,326.00	1,206.00
01-10- 2017	Sales	671	Maintenance Bill [October-December 2017-18]	8,326.00	0.00	63.00	9,595.00	0.00	10,801.00
01-01- 2018	Sales	946	Maintenance Bill [January-March 2017- 18]	8,326.00	0.00	563.00	10,095.00	0.00	20,896.00
	·						То	otal Dues (Rs.)	20,896.00 (Dr)