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

JAGDISH M RUPAREL

Wing:
MEMBER Unit No:G078 Residence No:022 Mobile No:9867338064 Email ID:-

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	86	Maintenance Bill [April- June 2017-18]	7,473.00	0.00	0.00	7,473.00	0.00	7,473.00
28-04- 2017	Receipt	000012	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,473.00	0.00
01-07- 2017	Sales	361	Maintenance Bill [July- September 2017-18]	7,473.00	0.00	0.00	8,519.00	0.00	8,519.00
01-08- 2017	Receipt	945542	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,473.00	1,046.00
06-09- 2017	Receipt	945544	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,046.00	0.00
01-10- 2017	Sales	497	Maintenance Bill [October-December 2017-18]	7,473.00	0.00	0.00	8,519.00	0.00	8,519.00
10-11- 2017	Receipt	945546	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,519.00	0.00
01-01- 2018	Sales	772	Maintenance Bill [January-March 2017- 18]	7,473.00	0.00	149.00	8,668.00	0.00	8,668.00
							То	otal Dues (Rs.)	8,668.00 (Dr