## 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

## Mrs. VRUSHALI PALAV

Wing:
MEMBER Unit No:G111 Residence No:022 Mobile No:9820491344 Email ID:-

Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	on Arrears (Rs.) ( C )	Debit (Rs.) ( A+B+C)	Credit (Rs.)	Balance (Rs.)
		Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
Sales	119	Maintenance Bill [April- June 2017-18]	8,762.00	0.00	0.00	8,762.00	0.00	8,762.00
Receipt	471034	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,762.00	0.00
Sales	394	Maintenance Bill [July- September 2017-18]	8,762.00	0.00	0.00	9,966.00	0.00	9,966.00
Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,762.00	1,204.00
Receipt	486844	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,204.00	0.00
Sales	530	Maintenance Bill [October-December 2017-18]	8,762.00	0.00	0.00	9,966.00	0.00	9,966.00
Sales	805	Maintenance Bill [January-March 2017- 18]	8,762.00	0.00	523.00	10,489.00	0.00	20,455.00
	Sales Receipt Sales Receipt Receipt Sales	Sales 119 Receipt 471034 Sales 394 Receipt 0 Receipt 486844 Sales 530	Sales 119 Maintenance Bill [April-June 2017-18]  Receipt 471034 NKGSB Co - op. Bank  Sales 394 Maintenance Bill [July-September 2017-18]  Receipt 0 NKGSB Co - op. Bank  Receipt 486844 NKGSB Co - op. Bank  Sales 530 Maintenance Bill [October-December 2017-18]  Sales 805 Maintenance Bill [January-March 2017-	Voucher         Number         Particular         (Rs.)           Opening Balance         0.00           Sales         119         Maintenance Bill [April-June 2017-18]         8,762.00           Receipt         471034         NKGSB Co - op. Bank         0.00           Sales         394         Maintenance Bill [July-September 2017-18]         8,762.00           Receipt         0         NKGSB Co - op. Bank         0.00           Receipt         486844         NKGSB Co - op. Bank         0.00           Sales         530         Maintenance Bill [October-December 2017-18]         8,762.00           Sales         805         Maintenance Bill [January-March 2017- 8,762.00	Voucher Number         Credit/Rebate (Rs.) (A)         Credit/Rebate (Rs.) (A)         Credit/Rebate (B)           Sales         119         Maintenance Bill [AprilJune 2017-18]         8,762.00         0.00           Receipt         471034         NKGSB Co - op. Bank         0.00         0.00           Sales         394         Maintenance Bill [July-September 2017-18]         8,762.00         0.00           Receipt         0         NKGSB Co - op. Bank         0.00         0.00           Receipt         486844         NKGSB Co - op. Bank         0.00         0.00           Sales         530         [October-December 2017-18]         8,762.00         0.00           Sales         805         [January-March 2017- 8,762.00         0.00	Voucher Number         Credit/Rebate (Rs.) (A)         Credit/Rebate (Rs.) (C)         Arrears (Rs.) (C)           Sales         119         Maintenance Bill [April-June 2017-18]         8,762.00         0.00         0.00           Receipt         471034         NKGSB Co - op. Bank         0.00         0.00         0.00           Sales         394         Maintenance Bill [July-September 2017-18]         8,762.00         0.00         0.00           Receipt         0         NKGSB Co - op. Bank         0.00         0.00         0.00           Receipt         486844         NKGSB Co - op. Bank         0.00         0.00         0.00           Sales         530         Maintenance Bill [October-December 2017-18]         8,762.00         0.00         0.00           Sales         805         January-March 2017-         8,762.00         0.00         523.00	Voucher Number         Credit/Rebate (Rs.) (A)         Credit/Rebate (Rs.) (Rs.) (C)         Arrears (Rs.) (Rs.) (C)         (Rs.) (A)         Credit/Rebate (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (C)         A+B+C)           Sales         119         Maintenance Bill [April-June 2017-18]         8,762.00         0.00         0.00         8,762.00           Receipt         471034         NKGSB Co - op. Bank         0.00         0.00         0.00         0.00           Sales         394         Maintenance Bill [July-september 2017-18]         8,762.00         0.00         0.00         9,966.00           Receipt         0         NKGSB Co - op. Bank         0.00         0.00         0.00         0.00           Receipt         486844         NKGSB Co - op. Bank         0.00         0.00         0.00         0.00           Sales         530         Maintenance Bill [October-December 2017-18]         8,762.00         0.00         0.00         9,966.00           Sales         805         Maintenance Bill [January-March 2017-         8,762.00         0.00         523.00         10,489.00	Voucher Number         Credit (Rs.) (A)         Credit/Rebate (Rs.) (B)         Arrears (Rs.) (Rs.) (A)         Credit (Rs.) (R