

Swapnlok Towers CHS Ltd

Registration No. Reg.No.MUM/WP/HSG/TC 14920 /20-10-11/YEAR 2011

CTS No.610-A/1/A/2A, Off Film City Rd, Malad (E), Mumbai-400097

Member Ledger Report

As on Date:13.12.2016

SNJAY KUMAR**Wing:A****Unit No:A-1103****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	5,220.00	-5,220.00
01-04-2016	Sales	45	Maintenance Bill [April 2016-17]	6,027.00	0.00	807.00
18-04-2016	Receipt	494207	State Bank Of India	0.00	807.00	0.00
01-05-2016	Sales	283	Maintenance Bill [May 2016-17]	6,138.00	0.00	6,138.00
31-05-2016	Receipt	494209	THE SHAMRAO CO-OP BANK	0.00	6,138.00	0.00
01-06-2016	Sales	523	Maintenance Bill [June 2016-17]	6,027.00	0.00	6,027.00
30-06-2016	Receipt	494210	THE SHAMRAO CO-OP BANK	0.00	6,027.00	0.00
01-07-2016	Sales	763	Maintenance Bill [July 2016-17]	6,573.00	0.00	6,573.00
21-07-2016	Receipt	800041	THE SHAMRAO CO-OP BANK	0.00	6,573.00	0.00
01-08-2016	Sales	1003	Maintenance Bill [August 2016-17]	6,300.00	0.00	6,300.00
19-08-2016	Receipt	820043	THE SHAMRAO CO-OP BANK	0.00	6,300.00	0.00
01-09-2016	Sales	1243	Maintenance Bill [September 2016-17]	6,300.00	0.00	6,300.00
30-09-2016	Receipt	820044	THE SHAMRAO CO-OP BANK	0.00	6,300.00	0.00
01-10-2016	Sales	42	Maintenance Bill [October 2016-17]	6,300.00	0.00	6,300.00
20-10-2016	Receipt	820045	THE SHAMRAO CO-OP BANK	0.00	6,300.00	0.00
01-11-2016	Sales	4603	Maintenance Bill [November 2016-17]	11,652.00	0.00	11,652.00
21-11-2016	Receipt	820046	THE SHAMRAO CO-OP BANK	0.00	11,652.00	0.00
Total (Rs.)						0.00(Cr)

