SADGURU COMPLEX II C. TOWER CHS LTD

Registration No. MUM / WP / HSG / TC / 15345 / 2013-14 / YR 2013

CTS NO : 644 (P) ,653 (P) & 610 (P) , FILM CITY ROAD , GEN. A.K. VAIDYA MARG ,GOREGAON (E) MUMBAI - 400063

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:14.02.2018

VEENA R VERMA & SHWETA R SONI & SHEFALI R SONI

Wing:-	Unit No:801		Residence No:	Mobile No: 9167707172		Email	Email ID:ravissoni@gmail.com			
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.)	Bala (R	
01-04- 2017			Opening Balance	0.00	0.00	0.00	84,873.00	0.00	84,8	73.00
01-04- 2017	Sales	31	Maintenance Bill [April 2017-18]	7,133.00	0.00	1,485.00	8,618.00	0.00	93,4	91.00
01-05- 2017	Sales	83	Maintenance Bill [May 2017-18]	7,133.00	0.00	1,610.00	8,743.00	0.00	102,23	34.00
01-06- 2017	Sales	135	Maintenance Bill [June 2017-18]	7,133.00	0.00	1,735.00	8,868.00	0.00	111,10)2.00
27-06- 2017	Receipt	252757	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	20,000.00	91,1	02.00
01-07- 2017	Sales	187	Maintenance Bill [July 2017-18]	7,133.00	0.00	1,324.00	8,457.00	0.00	99,5	59.00
01-08- 2017	Sales	239	Maintenance Bill [August 2017-18]	7,133.00	0.00	1,449.00	8,582.00	0.00	108,14	1.00
15-09- 2017	Sales	343	Maintenance Bill [September 2017-18]	4,918.00	0.00	0.00	4,918.00	0.00	113,05	59.00
12-10- 2017	Sales	395	Maintenance Bill [October 2017-18]	6,458.00	0.00	1,930.00	8,388.00	0.00	121,44	17.00
01-11- 2017	Sales	447	Maintenance Bill [November 2017-18]	6,458.00	0.00	2,043.00	8,501.00	0.00	129,94	18.00
01-12- 2017	Sales	499	Maintenance Bill [December 2017-18]	6,458.00	0.00	2,156.00	8,614.00	0.00	138,56	52.00
01-01- 2018	Sales	603	Maintenance Bill [January 2017-18]	6,458.00	0.00	2,269.00	8,727.00	0.00	147,28	39.00
01-02- 2018	Sales	707	Maintenance Bill [February 2017-18]	6,458.00	0.00	2,382.00	8,840.00	0.00	156,12	29.00
							То	otal Dues (Rs.)	156,12	29.00 (Dr)