

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:06.04.2017

VIKAS GOEL & DEEPMAL GOEL & RAVIBALA GOEL**Wing:-** **Unit No:**903 **Residence No:**022 **Mobile No:**9702003806 **Email ID:**vikas.goel@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	142.00	-142.00
02-04-2016	Sales	35	Maintenance Bill [April 2016-17]	17,782.00	0.00	17,640.00
30-04-2016	Receipt	12159	THE SHAMRAO VITHAL CO OP	0.00	17,640.00	0.00
01-05-2016	Sales	87	Maintenance Bill [May 2016-17]	17,782.00	0.00	17,782.00
24-05-2016	Receipt	001535	THE SHAMRAO VITHAL CO OP	0.00	17,782.00	0.00
01-06-2016	Sales	191	Maintenance Bill [June 2016-17]	7,782.00	0.00	7,782.00
30-06-2016	Receipt	012161	THE SHAMRAO VITHAL CO OP	0.00	7,782.00	0.00
01-07-2016	Sales	295	Maintenance Bill [July 2016-17]	7,782.00	0.00	7,782.00
07-07-2016	Payment		903	7,782.00	0.00	15,564.00
31-07-2016	Receipt	012162	THE SHAMRAO VITHAL CO OP	0.00	7,782.00	7,782.00
01-08-2016	Sales	347	Maintenance Bill [August 2016-17]	8,018.00	0.00	15,800.00
31-08-2016	Receipt	012165	THE SHAMRAO VITHAL CO OP	0.00	7,782.00	8,018.00
01-09-2016	Sales	451	Maintenance Bill [September 2016-17]	7,922.00	0.00	15,940.00
30-09-2016	Receipt	012168	THE SHAMRAO VITHAL CO OP	0.00	7,782.00	8,158.00
01-10-2016	Sales	503	Maintenance Bill [October 2016-17]	17,925.00	0.00	26,083.00
31-10-2016	Receipt	012169	THE SHAMRAO VITHAL CO OP	0.00	7,782.00	18,301.00
01-11-2016	Sales	555	Maintenance Bill [November 2016-17]	18,102.00	0.00	36,403.00
01-12-2016	Sales	607	Maintenance Bill [December 2016-17]	18,283.00	0.00	54,686.00
01-01-2017	Sales	659	Maintenance Bill [January 2016-17]	18,594.00	0.00	73,280.00
31-01-2017	Receipt	012172	THE SHAMRAO VITHAL CO OP	0.00	46,904.00	26,376.00
01-02-2017	Sales	711	Maintenance Bill [February 2016-17]	8,107.00	0.00	34,483.00
28-02-2017	Receipt	001543	THE SHAMRAO VITHAL CO OP	0.00	26,701.00	7,782.00

01-03-2017	Sales	763	Maintenance Bill [March 2016-17]	7,782.00	0.00	15,564.00
31-03-2017	Receipt	038014	THE SHAMRAO VITHAL CO OP	0.00	7,782.00	7,782.00
Total Dues (Rs.)						7,782.00 (Dr)

