

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:07.09.2017

SHWETA ROHITGARODIA & RITESH R GARODIA**Wing:-** **Unit No:**SH-02 **Residence No:** **Mobile No:**9324545716 **Email ID:**rsgarodia@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	43,261.00	0.00	43,261.00
02-04-2016	Sales	2	Maintenance Bill [April 2016-17]	15,356.00	0.00	58,617.00
01-05-2016	Sales	54	Maintenance Bill [May 2016-17]	15,612.00	0.00	74,229.00
01-06-2016	Sales	158	Maintenance Bill [June 2016-17]	5,869.00	0.00	80,098.00
01-07-2016	Sales	262	Maintenance Bill [July 2016-17]	5,950.00	0.00	86,048.00
01-08-2016	Sales	314	Maintenance Bill [August 2016-17]	6,032.00	0.00	92,080.00
01-09-2016	Sales	418	Maintenance Bill [September 2016-17]	-21,688.00	0.00	70,392.00
01-10-2016	Sales	470	Maintenance Bill [October 2016-17]	14,289.00	0.00	84,681.00
01-11-2016	Sales	522	Maintenance Bill [November 2016-17]	14,521.00	0.00	99,202.00
01-12-2016	Sales	574	Maintenance Bill [December 2016-17]	14,752.00	0.00	113,954.00
23-12-2016	Receipt	000180	THE SHAMRAO VITHAL CO OP	0.00	63,954.00	50,000.00
01-01-2017	Sales	626	Maintenance Bill [January 2016-17]	14,112.00	0.00	64,112.00
31-01-2017	Receipt	319572	THE SHAMRAO VITHAL CO OP	0.00	2,949.75	61,162.25
31-01-2017	Receipt	000183	THE SHAMRAO VITHAL CO OP	0.00	277.25	60,885.00
01-02-2017	Sales	678	Maintenance Bill [February 2016-17]	4,302.00	0.00	65,187.00
01-03-2017	Sales	730	Maintenance Bill [March 2016-17]	4,359.00	0.00	69,546.00
27-03-2017	Receipt	013483	THE SHAMRAO VITHAL CO OP	0.00	2,950.00	66,596.00
27-03-2017	Receipt	000187	THE SHAMRAO VITHAL CO OP	0.00	287.00	66,309.00
Total Dues (Rs.)						66,309.00 (Dr)

