

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 ROHIT GARODIA**Wing:-** **Unit No:**SH-01 **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	149,342.00	0.00	149,342.00
02-04-2016	Sales	1	Maintenance Bill [April 2016-17]	24,391.00	0.00	173,733.00
01-05-2016	Sales	53	Maintenance Bill [May 2016-17]	24,775.00	0.00	198,508.00
01-06-2016	Sales	157	Maintenance Bill [June 2016-17]	13,160.00	0.00	211,668.00
01-07-2016	Sales	261	Maintenance Bill [July 2016-17]	13,335.00	0.00	225,003.00
01-08-2016	Sales	313	Maintenance Bill [August 2016-17]	13,509.00	0.00	238,512.00
01-09-2016	Sales	417	Maintenance Bill [September 2016-17]	-81,838.00	0.00	156,674.00
01-10-2016	Sales	469	Maintenance Bill [October 2016-17]	20,768.00	0.00	177,442.00
01-11-2016	Sales	521	Maintenance Bill [November 2016-17]	21,093.00	0.00	198,535.00
01-12-2016	Sales	573	Maintenance Bill [December 2016-17]	21,418.00	0.00	219,953.00
23-12-2016	Receipt	013477	THE SHAMRAO VITHAL CO OP	0.00	58,476.00	161,477.00
23-12-2016	Receipt	000179	THE SHAMRAO VITHAL CO OP	0.00	111,476.00	50,001.00
01-01-2017	Sales	625	Maintenance Bill [January 2016-17]	19,437.00	0.00	69,438.00
31-01-2017	Receipt	000184	THE SHAMRAO VITHAL CO OP	0.00	8,562.00	60,876.00
01-02-2017	Sales	677	Maintenance Bill [February 2016-17]	9,627.00	0.00	70,503.00
01-03-2017	Sales	729	Maintenance Bill [March 2016-17]	9,777.00	0.00	80,280.00
27-03-2017	Receipt	000188	THE SHAMRAO VITHAL CO OP	0.00	8,562.00	71,718.00
Total Dues (Rs.)						71,718.00 (Dr)

