

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:02.10.2016

ABHISHEK CHAUDHRY**Wing:A****Unit No:A-0101****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	0.00	0.00
01-04-2016	Sales	3	Maintenance Bill [April 2016-17]	6,530.00	0.00	6,530.00
30-04-2016	Receipt	000019	THE SHAMRAO CO-OP BANK	0.00	6,530.00	0.00
01-05-2016	Sales	241	Maintenance Bill [May 2016-17]	6,641.00	0.00	6,641.00
31-05-2016	Receipt	000020	THE SHAMRAO CO-OP BANK	0.00	6,641.00	0.00
01-06-2016	Sales	481	Maintenance Bill [June 2016-17]	6,530.00	0.00	6,530.00
30-06-2016	Receipt	000022	THE SHAMRAO CO-OP BANK	0.00	6,530.00	0.00
01-07-2016	Sales	721	Maintenance Bill [July 2016-17]	7,246.00	0.00	7,246.00
31-07-2016	Receipt	000026	THE SHAMRAO CO-OP BANK	0.00	7,246.00	0.00
01-08-2016	Sales	961	Maintenance Bill [August 2016-17]	6,888.00	0.00	6,888.00
19-08-2016	Receipt	000027	THE SHAMRAO CO-OP BANK	0.00	6,888.00	0.00
01-09-2016	Sales	1201	Maintenance Bill [September 2016-17]	6,888.00	0.00	6,888.00
01-10-2016	Receipt	000031	THE SHAMRAO CO-OP BANK	0.00	6,888.00	0.00
Total (Rs.)						0.00(Cr)

