

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:27.03.2017

NIKITA JAIBOY JACOB & PUNNURAN JACOB**Wing:- Unit No:302 Residence No: Mobile No:9022042580 Email ID:ujacob@hotmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
02-04-2016	Sales	12	Maintenance Bill [April 2016-17]	17,601.00	0.00	17,601.00
29-04-2016	Receipt	NEFT[TRXN:-]	THE SHAMRAO VITHAL CO OP	0.00	17,601.00	0.00
01-05-2016	Sales	64	Maintenance Bill [May 2016-17]	17,601.00	0.00	17,601.00
30-05-2016	Receipt	NEFT[TRXN:15135]	THE SHAMRAO VITHAL CO OP	0.00	17,601.00	0.00
01-06-2016	Sales	168	Maintenance Bill [June 2016-17]	7,601.00	0.00	7,601.00
28-06-2016	Receipt	NEFT[TRXN:16052]	THE SHAMRAO VITHAL CO OP	0.00	17,601.00	-10,000.00
01-07-2016	Sales	272	Maintenance Bill [July 2016-17]	7,601.00	0.00	-2,399.00
01-08-2016	Sales	324	Maintenance Bill [August 2016-17]	7,601.00	0.00	5,202.00
22-08-2016	Receipt	NEFT[TRXN:0]	THE SHAMRAO VITHAL CO OP	0.00	5,202.00	0.00
01-09-2016	Sales	428	Maintenance Bill [September 2016-17]	7,601.00	0.00	7,601.00
26-09-2016	Receipt	NEFT[TRXN:0]	THE SHAMRAO VITHAL CO OP	0.00	7,601.00	0.00
01-10-2016	Sales	480	Maintenance Bill [October 2016-17]	17,601.00	0.00	17,601.00
24-10-2016	Receipt	NEFT[TRXN:0]	THE SHAMRAO VITHAL CO OP	0.00	17,601.00	0.00
01-11-2016	Sales	532	Maintenance Bill [November 2016-17]	17,601.00	0.00	17,601.00
01-12-2016	Sales	584	Maintenance Bill [December 2016-17]	17,909.00	0.00	35,510.00
16-12-2016	Receipt	NEFT[TRXN:0]	THE SHAMRAO VITHAL CO OP	0.00	35,202.00	308.00
01-01-2017	Sales	636	Maintenance Bill [January 2016-17]	17,601.00	0.00	17,909.00
24-01-2017	Receipt	NEFT[TRXN:0]	THE SHAMRAO VITHAL CO OP	0.00	17,909.00	0.00
01-02-2017	Sales	688	Maintenance Bill [February 2016-17]	7,601.00	0.00	7,601.00
23-02-2017	Receipt	NEFT[TRXN:0]	THE SHAMRAO VITHAL CO OP	0.00	7,293.00	308.00

01-03-2017	Sales	740	Maintenance Bill [March 2016-17]	7,601.00	0.00	7,909.00
					Total Dues (Rs.)	7,909.00 (Dr)

