

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

As on Date:24.01.2017

ASHOK KUMAR SHRIVASTAV**Wing:-** **Unit No:**304 **Residence No:** **Mobile No:** 9839035829 **Email ID:**ashoksrivastava192@gmail.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	14	Maintenance Bill [April 2016-17]	17,716.00	0.00	17,716.00
21-04-2016	Receipt	NEFT[TRXN:-]	THE SHAMRAO VITHAL CO OP	0.00	17,716.00	0.00
01-05-2016	Sales	66	Maintenance Bill [May 2016-17]	17,716.00	0.00	17,716.00
23-05-2016	Receipt	NEFT[TRXN:15008]	THE SHAMRAO VITHAL CO OP	0.00	17,716.00	0.00
01-06-2016	Sales	170	Maintenance Bill [June 2016-17]	7,716.00	0.00	7,716.00
30-06-2016	Receipt	NEFT[TRXN:16135]	THE SHAMRAO VITHAL CO OP	0.00	7,716.00	0.00
01-07-2016	Sales	274	Maintenance Bill [July 2016-17]	7,716.00	0.00	7,716.00
22-07-2016	Receipt	NEFT[TRXN:16846]	THE SHAMRAO VITHAL CO OP	0.00	7,716.00	0.00
01-08-2016	Sales	326	Maintenance Bill [August 2016-17]	7,716.00	0.00	7,716.00
31-08-2016	Receipt	NEFT[TRXN:0]	THE SHAMRAO VITHAL CO OP	0.00	7,716.00	0.00
01-09-2016	Sales	430	Maintenance Bill [September 2016-17]	7,716.00	0.00	7,716.00
27-09-2016	Receipt	NEFT[TRXN:0]	THE SHAMRAO VITHAL CO OP	0.00	7,716.00	0.00
01-10-2016	Sales	482	Maintenance Bill [October 2016-17]	17,716.00	0.00	17,716.00
24-10-2016	Receipt	NEFT[TRXN:0]	THE SHAMRAO VITHAL CO OP	0.00	17,716.00	0.00
01-11-2016	Sales	534	Maintenance Bill [November 2016-17]	17,716.00	0.00	17,716.00
29-11-2016	Receipt	NEFT[TRXN:0]	THE SHAMRAO VITHAL CO OP	0.00	17,716.00	0.00
01-12-2016	Sales	586	Maintenance Bill [December 2016-17]	17,716.00	0.00	17,716.00
27-12-2016	Receipt	NEFT[TRXN:0]	THE SHAMRAO VITHAL CO OP	0.00	17,716.00	0.00
01-01-2017	Sales	638	Maintenance Bill [January 2016-17]	17,716.00	0.00	17,716.00
Total (Rs.)						17,716.00(Dr)

