

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:22.11.2017

SHREE SWASTIK DEVELOPER

Wing:- Unit No:1301 Residence No:022 Mobile No:- Email ID:vikrant270972@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00	26,874.00	0.00	26,874.00
02-04-2016	Sales	49	Maintenance Bill [April 2016-17]	18,283.00	457.00	0.00	18,740.00	0.00	45,614.00
13-04-2016	Receipt	971882	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	8,699.00	36,915.00
13-04-2016	Receipt	971883	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	8,699.00	28,216.00
01-05-2016	Sales	101	Maintenance Bill [May 2016-17]	18,283.00	0.00	494.00	18,777.00	0.00	46,993.00
24-05-2016	Receipt	971891	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	18,283.00	28,710.00
01-06-2016	Sales	205	Maintenance Bill [June 2016-17]	8,283.00	0.00	503.00	8,786.00	0.00	37,496.00
01-07-2016	Sales	309	Maintenance Bill [July 2016-17]	8,283.00	0.00	647.00	8,930.00	0.00	46,426.00
01-08-2016	Sales	361	Maintenance Bill [August 2016-17]	8,283.00	0.00	792.00	9,075.00	0.00	55,501.00
01-09-2016	Sales	465	Maintenance Bill [September 2016-17]	8,283.00	0.00	937.00	9,220.00	0.00	64,721.00
27-09-2016	Receipt	971812	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	10,308.00	54,413.00
01-10-2016	Sales	517	Maintenance Bill [October 2016-17]	18,283.00	0.00	952.00	19,235.00	0.00	73,648.00
26-10-2016	Receipt	971811	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	16,620.00	57,028.00
27-10-2016	Receipt	971818	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	18,283.00	38,745.00
01-11-2016	Sales	569	Maintenance Bill [November 2016-17]	18,283.00	0.00	678.00	18,961.00	0.00	57,706.00
22-11-2016	Receipt	971824	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	8,283.00	49,423.00
01-12-2016	Sales	621	Maintenance Bill [December 2016-17]	18,283.00	0.00	865.00	19,148.00	0.00	68,571.00
28-12-2016	Receipt	971839	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	18,283.00	50,288.00
01-01-2017	Sales	673	Maintenance Bill [January 2016-17]	18,283.00	0.00	880.00	19,163.00	0.00	69,451.00

[illegible]

