

**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:20.09.2016

**MANOJ B AGARWAL & ANNPURNA AGAEWAL****Wing:A****Unit No:A-0203****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	7,884.00	0.00	7,884.00
01-04-2016	Sales	9	Maintenance Bill [April 2016-17]	6,034.00	0.00	13,918.00
01-05-2016	Sales	247	Maintenance Bill [May 2016-17]	6,234.00	0.00	20,152.00
31-05-2016	Receipt	000506	THE SHAMRAO CO-OP BANK	0.00	15,000.00	5,152.00
01-06-2016	Sales	487	Maintenance Bill [June 2016-17]	5,988.00	0.00	11,140.00
30-06-2016	Receipt	000500	THE SHAMRAO CO-OP BANK	0.00	12,000.00	-860.00
01-07-2016	Sales	727	Maintenance Bill [July 2016-17]	6,463.00	0.00	5,603.00
31-07-2016	Receipt	000513	THE SHAMRAO CO-OP BANK	0.00	6,550.00	-947.00
01-08-2016	Sales	967	Maintenance Bill [August 2016-17]	6,190.00	0.00	5,243.00
01-09-2016	Sales	1207	Maintenance Bill [September 2016-17]	6,269.00	0.00	11,512.00
Total (Rs.)						11,512.00(Dr)

