

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:1302 Residence No:- 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	26,133.00	0.00	26,133.00
02-04-2016	Sales	50	Maintenance Bill [April 2016-17]	18,158.00	0.00	444.00	18,602.00	0.00	44,735.00
13-04-2016	Receipt	971882	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	8,459.00	36,276.00
13-04-2016	Receipt	971883	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	8,459.00	27,817.00
01-05-2016	Sales	102	Maintenance Bill [May 2016-17]	18,158.00	0.00	487.00	18,645.00	0.00	46,462.00
24-05-2016	Receipt	971891	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	18,158.00	28,304.00
01-06-2016	Sales	206	Maintenance Bill [June 2016-17]	8,158.00	0.00	495.00	8,653.00	0.00	36,957.00
01-07-2016	Sales	310	Maintenance Bill [July 2016-17]	8,158.00	0.00	638.00	8,796.00	0.00	45,753.00
01-08-2016	Sales	362	Maintenance Bill [August 2016-17]	8,158.00	0.00	781.00	8,939.00	0.00	54,692.00
01-09-2016	Sales	466	Maintenance Bill [September 2016-17]	8,158.00	0.00	924.00	9,082.00	0.00	63,774.00
27-09-2016	Receipt	971812	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	9,817.00	53,957.00
01-10-2016	Sales	518	Maintenance Bill [October 2016-17]	18,158.00	0.00	944.00	19,102.00	0.00	73,059.00
26-10-2016	Receipt	971811	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	16,316.00	56,743.00
27-10-2016	Receipt	971818	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	18,158.00	38,585.00
01-11-2016	Sales	570	Maintenance Bill [November 2016-17]	18,158.00	0.00	675.00	18,833.00	0.00	57,418.00
22-11-2016	Receipt	971824	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	8,158.00	49,260.00
01-12-2016	Sales	622	Maintenance Bill [December 2016-17]	18,158.00	0.00	862.00	19,020.00	0.00	68,280.00
28-12-2016	Receipt	971839	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	18,158.00	50,122.00
01-01-2017	Sales	674	Maintenance Bill [January 2016-17]	18,158.00	0.00	877.00	19,035.00	0.00	69,157.00

31-01-2017	Receipt	971844	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	18,158.00	50,999.00
01-02-2017	Sales	726	Maintenance Bill [February 2016-17]	8,158.00	0.00	892.00	9,050.00	0.00	60,049.00
23-02-2017	Receipt	972001	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	8,158.00	51,891.00
01-03-2017	Sales	778	Maintenance Bill [March 2016-17]	8,158.00	0.00	908.00	9,066.00	0.00	60,957.00
27-03-2017	Receipt	972015	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	8,158.00	52,799.00
Total Dues (Rs.)									52,799.00 (Dr)

