

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

JYOTI RANJAN & MADHVI KUMARI**Wing:- Unit No:604 Residence No: Mobile No:9559004555 Email ID:jyotiranjani@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	26	Maintenance Bill [April 2016-17]	17,333.00	0.00	17,333.00
01-05-2016	Sales	78	Maintenance Bill [May 2016-17]	17,636.00	0.00	34,969.00
01-06-2016	Sales	182	Maintenance Bill [June 2016-17]	7,940.00	0.00	42,909.00
07-06-2016	Receipt	NEFT[TRXN:15452]	THE SHAMRAO VITHAL CO OP	0.00	100.00	42,809.00
30-06-2016	Receipt	980334	THE SHAMRAO VITHAL CO OP	0.00	42,909.00	-100.00
01-07-2016	Sales	286	Maintenance Bill [July 2016-17]	7,333.00	0.00	7,233.00
29-07-2016	Receipt	980335	THE SHAMRAO VITHAL CO OP	0.00	7,233.00	0.00
01-08-2016	Sales	338	Maintenance Bill [August 2016-17]	7,333.00	0.00	7,333.00
31-08-2016	Receipt	197000	THE SHAMRAO VITHAL CO OP	0.00	7,333.00	0.00
01-09-2016	Sales	442	Maintenance Bill [September 2016-17]	7,333.00	0.00	7,333.00
30-09-2016	Receipt	197005	THE SHAMRAO VITHAL CO OP	0.00	7,333.00	0.00
01-10-2016	Sales	494	Maintenance Bill [October 2016-17]	17,333.00	0.00	17,333.00
31-10-2016	Receipt	222986	THE SHAMRAO VITHAL CO OP	0.00	17,333.00	0.00
01-11-2016	Sales	546	Maintenance Bill [November 2016-17]	17,333.00	0.00	17,333.00
28-11-2016	Receipt	522530	THE SHAMRAO VITHAL CO OP	0.00	17,333.00	0.00
01-12-2016	Sales	598	Maintenance Bill [December 2016-17]	17,333.00	0.00	17,333.00
31-12-2016	Receipt	552534	THE SHAMRAO VITHAL CO OP	0.00	17,333.00	0.00
01-01-2017	Sales	650	Maintenance Bill [January 2016-17]	17,333.00	0.00	17,333.00
31-01-2017	Receipt	552536	THE SHAMRAO VITHAL CO OP	0.00	17,333.00	0.00
01-02-2017	Sales	702	Maintenance Bill [February 2016-17]	7,333.00	0.00	7,333.00

01-03-2017	Sales	754	Maintenance Bill [March 2016-17]	7,461.00	0.00	14,794.00
Total Dues (Rs.)						14,794.00 (Dr)

