

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:14.02.2018

ARTI MAHENDRA PRASAD SINHA**Wing:- Unit No:701 Residence No: Mobile No:9833250788 Email ID:gazal55sharan@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.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	27	Maintenance Bill [April 2017-18]	7,661.00	0.00	0.00	7,661.00	0.00	7,661.00
29-04-2017	Receipt	NEFT[TRXN:0]	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	7,661.00	0.00
01-05-2017	Sales	79	Maintenance Bill [May 2017-18]	7,661.00	0.00	0.00	7,661.00	0.00	7,661.00
01-06-2017	Sales	131	Maintenance Bill [June 2017-18]	7,661.00	0.00	134.00	7,795.00	0.00	15,456.00
05-06-2017	Receipt	NEFT[TRXN:0]	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	7,661.00	7,795.00
19-06-2017	Receipt	NEFT[TRXN:0]	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	7,795.00	0.00
01-07-2017	Sales	183	Maintenance Bill [July 2017-18]	7,661.00	0.00	0.00	7,661.00	0.00	7,661.00
01-08-2017	Sales	235	Maintenance Bill [August 2017-18]	7,661.00	135.00	0.00	7,796.00	0.00	15,457.00
01-09-2017	Receipt	NEFT[TRXN:37478]	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	7,661.00	7,796.00
15-09-2017	Sales	339	Maintenance Bill [September 2017-18]	5,027.00	0.00	0.00	5,027.00	0.00	12,823.00
12-10-2017	Sales	391	Maintenance Bill [October 2017-18]	6,767.00	0.00	356.00	7,123.00	0.00	19,946.00
30-10-2017	Receipt	NEFT[TRXN:40318]	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	6,767.00	13,179.00
01-11-2017	Sales	443	Maintenance Bill [November 2017-18]	6,767.00	0.00	365.00	7,132.00	0.00	20,311.00
30-11-2017	Receipt	0	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	6,767.00	13,544.00
01-12-2017	Sales	495	Maintenance Bill [December 2017-18]	6,767.00	0.00	371.00	7,138.00	0.00	20,682.00
30-12-2017	Receipt	NEFT[TRXN:0]	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	6,767.00	13,915.00
01-01-2018	Sales	599	Maintenance Bill [January 2017-18]	6,767.00	0.00	378.00	7,145.00	0.00	21,060.00
29-01-2018	Receipt	NEFT[TRXN:45648]	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	6,767.00	14,293.00

