

**SADGURU COMPLEX II C. TOWER CHS LTD**

Registration No. MUM / WP / HSG / TC / 15345 / 2013-14 / YR 2013

CTS NO : 644 (P) ,653 (P) &amp; 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:25.11.2017

**SHREE SWASTIK DEVELOPER****Wing:-****Unit No:1401****Residence No:022****Mobile No:-****Email ID:sadgurugroup@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.)
01-04-2015			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
15-04-2015	Sales	51	Maintenance Bill [April 2015-16]	10,201.00	0.00	0.00	10,201.00	0.00	10,201.00
05-05-2015	Sales	51	Maintenance Bill [May 2015-16]	8,325.00	0.00	0.00	8,325.00	0.00	18,526.00
30-05-2015	Receipt	782138	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	18,526.00	0.00
01-06-2015	Sales	51	Maintenance Bill [June 2015-16]	8,325.00	0.00	0.00	8,325.00	0.00	8,325.00
30-06-2015	Receipt	782141	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	8,325.00	0.00
01-07-2015	Sales	51	Maintenance Bill [July 2015-16]	8,325.00	0.00	0.00	8,325.00	0.00	8,325.00
29-07-2015	Receipt	782142	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	8,325.00	0.00
01-08-2015	Sales	51	Maintenance Bill [August 2015-16]	8,325.00	0.00	0.00	8,325.00	0.00	8,325.00
12-08-2015	Receipt	782144	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	8,325.00	0.00
01-09-2015	Sales	51	Maintenance Bill [September 2015-16]	8,325.00	0.00	0.00	8,325.00	0.00	8,325.00
30-09-2015	Receipt	782146	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	8,325.00	0.00
01-10-2015	Sales	51	Maintenance Bill [October 2015-16]	298,600.00	0.00	0.00	298,600.00	0.00	298,600.00
31-10-2015	Receipt	971699	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	8,325.00	290,275.00
01-11-2015	Sales	51	Maintenance Bill [November 2015-16]	8,325.00	0.00	5,080.00	13,405.00	0.00	303,680.00
01-12-2015	Sales	51	Maintenance Bill [December 2015-16]	8,325.00	0.00	5,226.00	13,551.00	0.00	317,231.00
19-12-2015	Receipt	971785	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	8,325.00	308,906.00
01-01-2016	Sales	311	Maintenance Bill [January 2015-16]	8,325.00	0.00	5,371.00	13,696.00	0.00	322,602.00
27-01-2016	Receipt	971860	THE SHAMRAO VITHAL CO OP	0.00	0.00	0.00	0.00	8,325.00	314,277.00

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