

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:14.06.2017

DARSHNA DHIRAJ KADAM & DHIRAJ SADASHIV KADAM**Wing:-** **Unit No:**201 **Residence No:** **Mobile No:**9819757221 **Email ID:**darshana.kadam08@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	79,461.00	0.00	79,461.00
01-04-2017	Sales	7	Maintenance Bill [April 2017-18]	8,478.00	0.00	87,939.00
30-04-2017	Receipt	000025	THE SHAMRAO VITHAL CO OP	0.00	30,000.00	57,939.00
01-05-2017	Sales	59	Maintenance Bill [May 2017-18]	8,165.00	0.00	66,104.00
01-06-2017	Sales	111	Maintenance Bill [June 2017-18]	8,292.00	0.00	74,396.00
Total Dues (Rs.)						74,396.00 (Dr)

