

**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**

As on Date:30.09.2016

**SUDHA OJHA & COLONEL KULDIP SAIGAL****Wing:-**      **Unit No:**202      **Residence No:**      **Mobile No:**9820018001      **Email ID:**sudhaojha@yahoo.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	8	Maintenance Bill [April 2016-17]	17,601.00	0.00	17,601.00
01-05-2016	Sales	60	Maintenance Bill [May 2016-17]	17,909.00	0.00	35,510.00
04-05-2016	Receipt	NEFT[TRXN:-] ]	THE SHAMRAO VITHAL CO OP	0.00	17,601.00	17,909.00
04-05-2016	Receipt	NEFT[TRXN:-] ]	THE SHAMRAO VITHAL CO OP	0.00	17,601.00	308.00
01-06-2016	Sales	164	Maintenance Bill [June 2016-17]	7,606.00	0.00	7,914.00
01-07-2016	Sales	268	Maintenance Bill [July 2016-17]	7,739.00	0.00	15,653.00
01-08-2016	Sales	320	Maintenance Bill [August 2016-17]	7,872.00	0.00	23,525.00
01-09-2016	Sales	424	Maintenance Bill [September 2016-17]	8,005.00	0.00	31,530.00
Total (Rs.)						31,530.00(Dr)

