

SHREE NAVJYOTIRLING C & D WING CHS LTD(PROP)**Member Ledger Report**

As on Date:26.12.2016

MR. CHANDRAKANT V JOSHIWing:C -
Wing

Unit No:C-102

Residence No:0

Mobile No:-

Email ID:-

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|-------------|---------|-------------------------|---|-------------|--------------|---------------|
| 01-04-2016 | | | Opening Balance | 0.00 | 0.00 | 0.00 |
| 01-04-2016 | Sales | 2 | Maintenance Bill [April-June 2016-17] | 10,800.00 | 0.00 | 10,800.00 |
| 14-06-2016 | Receipt | 183172 | Bharat Co-op Bank - Goregaon East | 0.00 | 10,800.00 | 0.00 |
| 07-07-2016 | Sales | 62 | Maintenance Bill [July- September 2016-17] | 10,800.00 | 0.00 | 10,800.00 |
| 07-08-2016 | Receipt | 183173 | Bharat Co-op Bank - Goregaon East | 0.00 | 7,200.00 | 3,600.00 |
| 16-11-2016 | Sales | 122 | Maintenance Bill [October- December 2016-17] | 15,510.00 | 0.00 | 19,110.00 |
| Total (Rs.) | | | | | | 19,110.00(Dr) |

