

JYOTI COMPLEX CHS LTD

Registration No. MUM/P-WARD/HSG/TC/14749/2010-11

BLDG NO. 5 . CTS NO. 638-A,, 640,,641,, FILM CITY ROAD,, GOREGOAN (EAST) ,, MUMBAI- 400063

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:18.09.2017

ASHOK V. PATOLE**Wing:**C**Unit No:**C-403**Residence No:****Mobile No:****Email ID:**rupeshpatole@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00
10-04-2017	Sales	75	Maintenance Bill [April 2017-18]	2,619.00	0.00	2,619.00
01-05-2017	Sales	159	Maintenance Bill [May 2017-18]	2,665.00	0.00	5,284.00
29-05-2017	Receipt	NEFT[TRXN:0]	State Bank of India	0.00	5,300.00	-16.00
01-06-2017	Sales	243	Maintenance Bill [June 2017-18]	2,619.00	0.00	2,603.00
30-06-2017	Receipt	0	State Bank of India	0.00	2,603.00	0.00
01-07-2017	Sales	327	Maintenance Bill [July 2017-18]	2,619.00	0.00	2,619.00
01-08-2017	Sales	411	Maintenance Bill [August 2017-18]	2,665.00	0.00	5,284.00
14-08-2017	Receipt	NEFT[TRXN:0]	State Bank of India	0.00	5,300.00	-16.00
01-09-2017	Sales	495	Maintenance Bill [September 2017-18]	2,619.00	0.00	2,603.00
Total Dues (Rs.)						2,603.00 (Dr)

