

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:02.01.2018

UTTAM PEDNEKAR**Wing:B Unit No:B-301 Residence No:022 Mobile No:9833684217 Email ID:uttam.pednekar@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.)
01-04-2017			Opening Balance	0.00	0.00	0.00	2,330.00	0.00	2,330.00
10-04-2017	Sales	42	Maintenance Bill [April 2017-18]	2,330.00	0.00	41.00	2,371.00	0.00	4,701.00
30-04-2017	Receipt	000038	State Bank of India	0.00	0.00	0.00	0.00	4,701.00	0.00
01-05-2017	Sales	126	Maintenance Bill [May 2017-18]	2,330.00	0.00	0.00	2,330.00	0.00	2,330.00
23-05-2017	Receipt	000042	State Bank of India	0.00	0.00	0.00	0.00	2,330.00	0.00
01-06-2017	Sales	210	Maintenance Bill [June 2017-18]	2,330.00	0.00	0.00	2,330.00	0.00	2,330.00
01-07-2017	Sales	294	Maintenance Bill [July 2017-18]	2,330.00	0.00	41.00	2,371.00	0.00	4,701.00
31-07-2017	Receipt	000046	State Bank of India	0.00	0.00	0.00	0.00	4,701.00	0.00
01-08-2017	Sales	378	Maintenance Bill [August 2017-18]	2,330.00	0.00	0.00	2,330.00	0.00	2,330.00
16-08-2017	Return	000046	State Bank of India	0.00	0.00	0.00	4,701.00	0.00	7,031.00
31-08-2017	Receipt	557003	State Bank of India	0.00	0.00	0.00	0.00	2,330.00	4,701.00
01-09-2017	Sales	462	Maintenance Bill [September 2017-18]	2,507.00	0.00	82.00	2,589.00	0.00	7,290.00
28-09-2017	Receipt	NEFT[TRXN:0]	State Bank of India	0.00	0.00	0.00	0.00	7,290.00	0.00
01-10-2017	Sales	546	Maintenance Bill [October 2017-18]	2,330.00	0.00	0.00	2,330.00	0.00	2,330.00
17-10-2017	Receipt	0	State Bank of India	0.00	0.00	0.00	0.00	2,330.00	0.00
01-11-2017	Sales	630	Maintenance Bill [November 2017-18]	2,330.00	0.00	0.00	2,330.00	0.00	2,330.00
27-11-2017	Receipt	0	State Bank of India	0.00	0.00	0.00	0.00	2,330.00	0.00
01-12-2017	Sales	714	Maintenance Bill [December 2017-18]	2,330.00	0.00	0.00	2,330.00	0.00	2,330.00
15-12-2017	Receipt	081169	SVC CO -OPERATE BANK LTD	0.00	0.00	0.00	0.00	2,330.00	0.00

Total Dues (Rs.)	0.00 (Dr)
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