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

SMT.DESAI

Wing:C Date	Unit No:C-001		Residence No:	Mobile No:		Email ID:				
	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.)	Bala (R	ance ks.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00		0.0
10-04- 2017	Sales	62	Maintenance Bill [April 2017-18]	2,505.00	0.00	0.00	2,505.00	0.00	2,5	05.00
30-04- 2017	Receipt	NEFT[TRXN:0]	State Bank of India	0.00	0.00	0.00	0.00	2,505.00		0.0
30-04- 2017	Return	861233	State Bank of India	0.00	0.00	0.00	2,505.00	0.00	2,5	05.00
01-05- 2017	Sales	146	Maintenance Bill [May 2017-18]	2,505.00	0.00	0.00	2,505.00	0.00	5,0	10.00
01-06- 2017	Sales	230	Maintenance Bill [June 2017-18]	2,505.00	0.00	44.00	2,549.00	0.00	7,5	59.0
01-07- 2017	Sales	314	Maintenance Bill [July 2017-18]	2,505.00	0.00	88.00	2,593.00	0.00	10,15	2.00
10-07- 2017	Receipt	NEFT[TRXN:0]	State Bank of India	0.00	0.00	0.00	0.00	2,505.00	7,6	47.00
10-07- 2017	Receipt	NEFT[TRXN:0]	State Bank of India	0.00	0.00	0.00	0.00	2,505.00	5,1	42.00
01-08- 2017	Sales	398	Maintenance Bill [August 2017-18]	2,505.00	0.00	90.00	2,595.00	0.00	7,7	37.00
25-08- 2017	Receipt	NEFT[TRXN:0]	State Bank of India	0.00	0.00	0.00	0.00	2,505.00	5,2	32.00
25-08- 2017	Receipt	NEFT[TRXN:0]	State Bank of India	0.00	0.00	0.00	0.00	2,505.00	2,7	27.00
01-09- 2017	Sales	482	Maintenance Bill [September 2017-18]	2,505.00	0.00	48.00	2,553.00	0.00	5,2	80.0
01-10- 2017	Sales	566	Maintenance Bill [October 2017-18]	2,505.00	0.00	96.00	2,601.00	0.00	7,8	81.00
12-10- 2017	Receipt	0	State Bank of India	0.00	0.00	0.00	0.00	2,505.00	5,3	76.00
30-10- 2017	Receipt	0	State Bank of India	0.00	0.00	0.00	0.00	2,505.00	2,8	71.00
01-11- 2017	Sales	650	Maintenance Bill [November 2017-18]	2,505.00	0.00	50.00	2,555.00	0.00	5,4	26.00
01-12- 2017	Sales	734	Maintenance Bill [December 2017-18]	2,505.00	0.00	94.00	2,599.00	0.00	8,0	25.00
	'			,			То	otal Dues (Rs.)	8,02	25.00 (Dr)