

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

As on Date:24.12.2016

RAJENDRAKUMAR V. KHANDAGALE**Wing:C Unit No:C-703 Residence No:022 Mobile No:9967097087 Email ID:societyaccounts1@pgsl.in**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	140.00	0.00	140.00
02-04-2016	Sales	84	Maintenance Bill [April 2016-17]	2,619.00	0.00	2,759.00
28-04-2016	Receipt	NEFT[TRXN:-]	State Bank of India	0.00	2,619.00	140.00
01-05-2016	Sales	168	Maintenance Bill [May 2016-17]	2,619.00	0.00	2,759.00
30-05-2016	Receipt	NEFT[TRXN:0]	State Bank of India	0.00	2,619.00	140.00
01-06-2016	Sales	252	Maintenance Bill [June 2016-17]	2,619.00	0.00	2,759.00
29-06-2016	Receipt	NEFT[TRXN:n1811601647925444]	State Bank of India	0.00	2,619.00	140.00
01-07-2016	Sales	336	Maintenance Bill [July 2016-17]	2,619.00	0.00	2,759.00
28-07-2016	Receipt	NEFT[TRXN:0]	State Bank of India	0.00	2,619.00	140.00
01-08-2016	Sales	504	Maintenance Bill [August 2016-17]	2,619.00	0.00	2,759.00
31-08-2016	Receipt	NEFT[TRXN:N2441601824115420]	State Bank of India	0.00	2,619.00	140.00
01-09-2016	Sales	588	Maintenance Bill [September 2016-17]	2,619.00	0.00	2,759.00
26-09-2016	Receipt	NEFT[TRXN:0]	State Bank of India	0.00	2,759.00	0.00
01-10-2016	Sales	672	Maintenance Bill [October 2016-17]	2,619.00	0.00	2,619.00
25-10-2016	Receipt	NEFT[TRXN:0]	State Bank of India	0.00	2,619.00	0.00
01-11-2016	Sales	756	Maintenance Bill [November 2016-17]	2,619.00	0.00	2,619.00
23-11-2016	Receipt	NEFT[TRXN:0]	State Bank of India	0.00	2,619.00	0.00
01-12-2016	Sales	840	Maintenance Bill [December 2016-17]	2,619.00	0.00	2,619.00
Total (Rs.)						2,619.00

