

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:05.06.2017

TEJINDER REEN**Wing:C Unit No:C-102 Residence No:022 Mobile No:9821618925 Email ID:jatinreen@yahoo.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	5,456.00	0.00	5,456.00
02-04-2016	Sales	65	Maintenance Bill [April 2016-17]	2,740.00	0.00	8,196.00
01-05-2016	Sales	149	Maintenance Bill [May 2016-17]	2,786.00	0.00	10,982.00
23-05-2016	Receipt	NEFT[TRXN:AXMB1614441247540]	State Bank of India	0.00	10,500.00	482.00
01-06-2016	Sales	233	Maintenance Bill [June 2016-17]	2,645.00	0.00	3,127.00
01-07-2016	Sales	317	Maintenance Bill [July 2016-17]	2,700.00	0.00	5,827.00
01-08-2016	Sales	485	Maintenance Bill [August 2016-17]	2,746.00	0.00	8,573.00
01-09-2016	Sales	569	Maintenance Bill [September 2016-17]	2,792.00	0.00	11,365.00
01-10-2016	Sales	653	Maintenance Bill [October 2016-17]	2,839.00	0.00	14,204.00
25-10-2016	Receipt	NEFT[TRXN:0]	State Bank of India	0.00	14,204.00	0.00
01-11-2016	Sales	737	Maintenance Bill [November 2016-17]	2,645.00	0.00	2,645.00
01-12-2016	Sales	821	Maintenance Bill [December 2016-17]	2,691.00	0.00	5,336.00
01-01-2017	Sales	989	Maintenance Bill [January 2016-17]	2,738.00	0.00	8,074.00
24-01-2017	Receipt	NEFT[TRXN:0]	State Bank of India	0.00	8,074.00	0.00
01-02-2017	Sales	1073	Maintenance Bill [February 2016-17]	2,645.00	0.00	2,645.00
01-03-2017	Sales	1157	Maintenance Bill [March 2016-17]	2,691.00	0.00	5,336.00
Total Dues (Rs.)						5,336.00 (D)

