

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:16.02.2017

HARIDAS PV**Wing:B Unit No:B-104 Residence No:022 Mobile No:0 Email ID:haridasspv@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	6,868.00	-6,868.00
02-04-2016	Sales	37	Maintenance Bill [April 2016-17]	2,330.00	0.00	-4,538.00
01-05-2016	Sales	121	Maintenance Bill [May 2016-17]	2,330.00	0.00	-2,208.00
01-06-2016	Sales	205	Maintenance Bill [June 2016-17]	2,330.00	0.00	122.00
28-06-2016	Receipt	880692	State Bank of India	0.00	9,320.00	-9,198.00
01-07-2016	Sales	289	Maintenance Bill [July 2016-17]	2,330.00	0.00	-6,868.00
01-08-2016	Sales	457	Maintenance Bill [August 2016-17]	2,330.00	0.00	-4,538.00
01-09-2016	Sales	541	Maintenance Bill [September 2016-17]	2,330.00	0.00	-2,208.00
01-10-2016	Sales	625	Maintenance Bill [October 2016-17]	2,330.00	0.00	122.00
01-11-2016	Sales	709	Maintenance Bill [November 2016-17]	2,332.00	0.00	2,454.00
01-12-2016	Sales	793	Maintenance Bill [December 2016-17]	2,373.00	0.00	4,827.00
10-12-2016	Receipt	821425	State Bank of India	0.00	14,000.00	-9,173.00
01-01-2017	Sales	961	Maintenance Bill [January 2016-17]	2,330.00	0.00	-6,843.00
01-02-2017	Sales	1045	Maintenance Bill [February 2016-17]	2,330.00	0.00	-4,513.00
Total (Rs.)						4,513.00(Cr)

