

**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:29.12.2016

**BALKRISHNA SHETTY****Wing:C****Unit No:C-301****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	2,549.00	0.00	2,549.00
02-04-2016	Sales	70	Maintenance Bill [April 2016-17]	2,463.00	0.00	5,012.00
30-04-2016	Receipt	234320	State Bank of India	0.00	2,418.00	2,594.00
30-04-2016	Receipt	234321	State Bank of India	0.00	2,418.00	176.00
01-05-2016	Sales	154	Maintenance Bill [May 2016-17]	2,418.00	0.00	2,594.00
01-06-2016	Sales	238	Maintenance Bill [June 2016-17]	2,463.00	0.00	5,057.00
28-06-2016	Receipt	234322	State Bank of India	0.00	2,418.00	2,639.00
01-07-2016	Sales	322	Maintenance Bill [July 2016-17]	2,464.00	0.00	5,103.00
01-08-2016	Sales	490	Maintenance Bill [August 2016-17]	2,506.00	0.00	7,609.00
24-08-2016	Receipt	234323	State Bank of India	0.00	2,418.00	5,191.00
01-09-2016	Sales	574	Maintenance Bill [September 2016-17]	2,509.00	0.00	7,700.00
19-09-2016	Receipt	234324	State Bank of India	0.00	2,418.00	5,282.00
01-10-2016	Sales	658	Maintenance Bill [October 2016-17]	2,510.00	0.00	7,792.00
19-10-2016	Receipt	234325	State Bank of India	0.00	2,418.00	5,374.00
01-11-2016	Sales	742	Maintenance Bill [November 2016-17]	2,512.00	0.00	7,886.00
30-11-2016	Receipt	389976	State Bank of India	0.00	2,418.00	5,468.00
30-11-2016	Receipt	389978	State Bank of India	0.00	2,418.00	3,050.00
01-12-2016	Sales	826	Maintenance Bill [December 2016-17]	2,471.00	0.00	5,521.00
Total (Rs.)						5,521.00(Dr)

