

SHREE NAVJYOTIRLING CHS LTD (A & B Wings)

Registration No. MUM / W-P / HSG / TC / 12820 / 2004-05
Riddhi Gardens , Film City Road , Dindoshi , Malad (East), Mumbai - 400 097

Member Ledger Report

As on Date:07.10.2016

SANJAY C .DADHICH

Wing:A

Unit No:A-503

Residence No:

Mobile No:

Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	19	Maintenance Bill [April-June 2016-17]	9,650.00	0.00	9,650.00
28-04-2016	Receipt	000004	Saraswat Bank	0.00	9,950.00	-300.00
01-07-2016	Sales	19	Maintenance Bill [July- September 2016-17]	9,950.00	0.00	9,650.00
03-08-2016	Receipt	029037	Saraswat Bank	0.00	9,950.00	-300.00
01-10-2016	Sales	75	Maintenance Bill [October- December 2016-17]	10,100.00	0.00	9,800.00
Total (Rs.)						9,800.00(Dr)

