

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:17.08.2017

PARTHO ROY**Wing:A Unit No:A-304 Residence No:022 Mobile No:9920092625 Email ID:pproy365@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	13,348.00	0.00	13,348.00
02-04-2016	Sales	15	Maintenance Bill [April 2016-17]	2,691.00	0.00	16,039.00
01-05-2016	Sales	99	Maintenance Bill [May 2016-17]	2,734.00	0.00	18,773.00
01-06-2016	Sales	183	Maintenance Bill [June 2016-17]	2,777.00	0.00	21,550.00
01-07-2016	Sales	267	Maintenance Bill [July 2016-17]	2,820.00	0.00	24,370.00
01-08-2016	Sales	435	Maintenance Bill [August 2016-17]	2,863.00	0.00	27,233.00
01-09-2016	Sales	519	Maintenance Bill [September 2016-17]	2,906.00	0.00	30,139.00
01-10-2016	Sales	603	Maintenance Bill [October 2016-17]	2,949.00	0.00	33,088.00
01-11-2016	Sales	687	Maintenance Bill [November 2016-17]	2,993.00	0.00	36,081.00
01-12-2016	Sales	771	Maintenance Bill [December 2016-17]	3,036.00	0.00	39,117.00
30-12-2016	Receipt	482960	State Bank of India	0.00	36,081.00	3,036.00
01-01-2017	Sales	939	Maintenance Bill [January 2016-17]	2,518.00	0.00	5,554.00
01-02-2017	Sales	1023	Maintenance Bill [February 2016-17]	2,561.00	0.00	8,115.00
01-03-2017	Sales	1107	Maintenance Bill [March 2016-17]	2,604.00	0.00	10,719.00
Total Dues (Rs.)						10,719.00 (Dr)

