

Registration No. REGD. NO. : MUM/WP/GNL (O) / 1776 / 2008-2009
CTS NO. 1406-A, 3/5 TO 7 (PT), LINK ROAD, MALAD (WEST), MUMBAI - 400064.

As on Date:16.02.2017

Jade Traders Pvt Ltd						
Wing:-	Unit No:SH-301	Residence No:0	Mobile No:9821034356	Email ID:skt@bom4.vsnl.net.in		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	15,538,783.00	0.00	15,538,783.00
15-04-2016	Sales	5	Maintenance Bill [April-June 2016-17]	1,522,511.00	0.00	17,061,294.00
28-04-2016	Receipt	409881	Saraswat Co- Op Bank	0.00	323,342.00	16,737,952.00
14-07-2016	Sales	95	Maintenance Bill [July-September 2016-17]	990,362.00	0.00	17,728,314.00
15-10-2016	Sales	185	Maintenance Bill [October-December 2016-17]	1,578,289.00	0.00	19,306,603.00
15-01-2017	Sales	275	Maintenance Bill [January-March 2016-17]	1,052,150.00	0.00	20,358,753.00
Total (Rs.)						20,358,753.00(Dr)