

**JAI ASHOKA CO-OPERATIVE HOUSING SOCIETY LTD.****Member Ledger Report**

As on Date:26.12.2016

**S V. Lele & Mr V J. Lele****Wing:-      Unit No:204                      Residence No:                      Mobile No:                      Email ID:**

<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	5,653.00	0.00	5,653.00
15-04-2016	Receipt	1	NKGSB BANK	0.00	5,653.00	0.00
19-04-2016	Sales	8	Maintenance Bill [April-June 2016-17]	5,653.00	0.00	5,653.00
30-06-2016	Receipt	000002	NKGSB BANK	0.00	5,653.00	0.00
21-07-2016	Sales	36	Maintenance Bill [July- September 2016-17]	5,653.00	0.00	5,653.00
30-09-2016	Receipt	000003	NKGSB BANK	0.00	5,653.00	0.00
01-12-2016	Sales	92	Maintenance Bill [October- December 2016-17]	5,653.00	0.00	5,653.00
Total (Rs.)						5,653.00(Dr)

