## 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:13.12.2017

## **GIRISH MISHRA**

Wing:C	Unit No:C-701		Residence No:022	Mobile No:971552861012 Email ID:bhupali.m@gmail.com						
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) ( C )	Debit (Rs.) ( A+B+C)	Credit (Rs.)	Bala (R	nce (s.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	2,553.00	0.00	2,55	53.00
10-04- 2017	Sales	82	Maintenance Bill [April 2017-18]	2,553.00	0.00	45.00	2,598.00	0.00	5,15	51.00
01-05- 2017	Sales	166	Maintenance Bill [May 2017-18]	2,553.00	0.00	89.00	2,642.00	0.00	7,79	93.00
19-05- 2017	Receipt	NEFT[TRXN:0]	State Bank of India	0.00	0.00	0.00	0.00	7,793.00		0.00
01-06- 2017	Sales	250	Maintenance Bill [June 2017-18]	2,553.00	0.00	0.00	2,553.00	0.00	2,55	53.00
01-07- 2017	Sales	334	Maintenance Bill [July 2017-18]	2,553.00	0.00	45.00	2,598.00	0.00	5,15	51.00
01-08- 2017	Sales	418	Maintenance Bill [August 2017-18]	2,553.00	0.00	89.00	2,642.00	0.00	7,79	93.00
01-09- 2017	Sales	502	Maintenance Bill [September 2017-18]	2,553.00	0.00	134.00	2,687.00	0.00	10,48	0.00
01-10- 2017	Sales	586	Maintenance Bill [October 2017-18]	2,553.00	0.00	179.00	2,732.00	0.00	13,21	2.00
13-10- 2017	Receipt	NEFT[TRXN:0]	SVC CO -OPERATE BANK LTD	0.00	0.00	0.00	0.00	13,212.00		0.00
25-10- 2017	Receipt	NEFT[TRXN:0]	SVC CO -OPERATE BANK LTD	0.00	0.00	0.00	0.00	13,212.00	13,21	2.00
01-11- 2017	Sales	670	Maintenance Bill [November 2017-18]	2,553.00	0.00	0.00	2,553.00			
01-12- 2017	Sales	754	Maintenance Bill [December 2017-18]	2,553.00	0.00	0.00	2,553.00			06.00
							То	otal Dues (Rs.)	8,10	6.00 (Cr)