

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:13.04.2017

CHANDRAHAS HEGDE**Wing:C****Unit No:C-501****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	5,872.00	0.00	5,872.00
02-04-2016	Sales	76	Maintenance Bill [April 2016-17]	2,656.00	0.00	8,528.00
01-05-2016	Sales	160	Maintenance Bill [May 2016-17]	2,700.00	0.00	11,228.00
01-06-2016	Sales	244	Maintenance Bill [June 2016-17]	2,745.00	0.00	13,973.00
01-07-2016	Sales	328	Maintenance Bill [July 2016-17]	2,790.00	0.00	16,763.00
01-08-2016	Sales	496	Maintenance Bill [August 2016-17]	2,834.00	0.00	19,597.00
01-09-2016	Sales	580	Maintenance Bill [September 2016-17]	2,879.00	0.00	22,476.00
01-10-2016	Sales	664	Maintenance Bill [October 2016-17]	2,924.00	0.00	25,400.00
01-11-2016	Sales	748	Maintenance Bill [November 2016-17]	2,969.00	0.00	28,369.00
01-12-2016	Sales	832	Maintenance Bill [December 2016-17]	3,013.00	0.00	31,382.00
01-01-2017	Sales	1000	Maintenance Bill [January 2016-17]	3,058.00	0.00	34,440.00
01-02-2017	Sales	1084	Maintenance Bill [February 2016-17]	3,103.00	0.00	37,543.00
01-03-2017	Sales	1168	Maintenance Bill [March 2016-17]	3,147.00	0.00	40,690.00
14-03-2017	Receipt	030098	State Bank of India	0.00	37,543.00	3,147.00
Total Dues (Rs.)						3,147.00 (Dr)

