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:20.12.2017

MANJUATH KULKARNI

Wing:B	Unit No:B-201		Residence No:	Mobile No:		Email ID:				
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	ance (s.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	3,631.00	0.00	3,6	31.0
10-04- 2017	Sales	38	Maintenance Bill [April 2017-18]	2,330.00	0.00	63.00	2,393.00	0.00	6,02	24.0
01-05- 2017	Sales	122	Maintenance Bill [May 2017-18]	2,330.00	0.00	104.00	2,434.00	0.00	8,4	58.0
31-05- 2017	Receipt	NEFT[TRXN:0]	State Bank of India	0.00	0.00	0.00	0.00	15,000.00	6,54	42.0
01-06- 2017	Sales	206	Maintenance Bill [June 2017-18]	2,330.00	0.00	0.00	2,330.00	0.00	4,2	12.0
01-07- 2017	Sales	290	Maintenance Bill [July 2017-18]	2,330.00	0.00	0.00	2,330.00	0.00	1,88	82.0
01-08- 2017	Sales	374	Maintenance Bill [August 2017-18]	2,330.00	0.00	0.00	2,330.00	0.00	4	48.0
01-09- 2017	Sales	458	Maintenance Bill [September 2017-18]	2,330.00	0.00	0.00	2,330.00	0.00	2,7	78.0
01-10- 2017	Sales	542	Maintenance Bill [October 2017-18]	2,330.00	0.00	49.00	2,379.00	0.00	5,1:	57.0
01-11- 2017	Sales	626	Maintenance Bill [November 2017-18]	2,330.00	0.00	89.00	2,419.00	0.00	7,5	76.0
01-12- 2017	Sales	710	Maintenance Bill [December 2017-18]	2,330.00	0.00	130.00	2,460.00	0.00	10,03	6.00
							То	otal Dues (Rs.)	10,03	6.00 (Dr