

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:28.08.2017

SANDEEP GAJAKAS**Wing:A Unit No:A-504****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
02-04-2016	Sales	23	Maintenance Bill [April 2016-17]	2,465.00	0.00	2,465.00
01-05-2016	Sales	107	Maintenance Bill [May 2016-17]	2,508.00	0.00	4,973.00
31-05-2016	Receipt	034406	State Bank of India	0.00	4,973.00	0.00
01-06-2016	Sales	191	Maintenance Bill [June 2016-17]	2,465.00	0.00	2,465.00
01-07-2016	Sales	275	Maintenance Bill [July 2016-17]	2,508.00	0.00	4,973.00
01-08-2016	Sales	443	Maintenance Bill [August 2016-17]	2,551.00	0.00	7,524.00
24-08-2016	Receipt	034407	State Bank of India	0.00	4,973.00	2,551.00
01-09-2016	Sales	527	Maintenance Bill [September 2016-17]	2,510.00	0.00	5,061.00
01-10-2016	Sales	611	Maintenance Bill [October 2016-17]	2,553.00	0.00	7,614.00
19-10-2016	Receipt	034409	State Bank of India	0.00	5,061.00	2,553.00
01-11-2016	Sales	695	Maintenance Bill [November 2016-17]	2,510.00	0.00	5,063.00
01-12-2016	Sales	779	Maintenance Bill [December 2016-17]	2,553.00	0.00	7,616.00
01-01-2017	Sales	947	Maintenance Bill [January 2016-17]	2,596.00	0.00	10,212.00
02-01-2017	Receipt	NEFT[TRXN:0]	State Bank of India	0.00	7,616.00	2,596.00
01-02-2017	Sales	1031	Maintenance Bill [February 2016-17]	2,510.00	0.00	5,106.00
09-02-2017	Receipt	NEFT[TRXN:0]	State Bank of India	0.00	2,596.00	2,510.00
01-03-2017	Sales	1115	Maintenance Bill [March 2016-17]	2,509.00	0.00	5,019.00
30-03-2017	Receipt	NEFT[TRXN:0]	State Bank of India	0.00	5,019.00	0.00
Total Dues (Rs.)						0.00 (Dr)

