## 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:14.03.2018

## **SHIVKUMAR GAITONDE**

Wing:A  Date	Unit No:A-603		Residence No:	Mobile No:		Email ID:			
	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.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	17,919.00	17,919.00
10-04- 2017	Sales	26	Maintenance Bill [April 2017-18]	2,313.00	0.00	0.00	2,313.00		15,606.00
01-05- 2017	Sales	110	Maintenance Bill [May 2017-18]	2,313.00	0.00	0.00	2,313.00		13,293.00
01-06- 2017	Sales	194	Maintenance Bill [June 2017-18]	2,313.00	0.00	0.00	2,313.00		10,980.00
01-07- 2017	Sales	278	Maintenance Bill [July 2017-18]	2,313.00	0.00	0.00	2,313.00		
01-08- 2017	Sales	362	Maintenance Bill [August 2017-18]	2,313.00	0.00	0.00	2,313.00	0.00	6,354.00
01-09- 2017	Sales	446	Maintenance Bill [September 2017-18]	2,313.00	0.00	0.00	2,313.00	0.00	4,041.00
01-10- 2017	Sales	530	Maintenance Bill [October 2017-18]	2,313.00	0.00	0.00	2,313.00	0.00	1,728.00
01-11- 2017	Sales	614	Maintenance Bill [November 2017-18]	2,313.00	0.00	0.00	2,313.00	0.00	585.00
01-12- 2017	Sales	698	Maintenance Bill [December 2017-18]	2,313.00	0.00	10.00	2,323.00	0.00	2,908.00
01-01- 2018	Sales	866	Maintenance Bill [January 2017-18]	2,313.00	0.00	51.00	2,364.00	0.00	5,272.00
01-02- 2018	Sales	950	Maintenance Bill [February 2017-18]	2,313.00	0.00	0.00	2,313.00	0.00	7,585.00
01-03- 2018	Sales	1034	Maintenance Bill [March 2017-18]	2,313.00	0.00	132.00	2,445.00	0.00	10,030.00
							Total	Dues (Rs.)	10,030.00 (Dr