

SHREE NAVJYOTIRLING CHS LTD (A & B Wings)

Registration No. MUM / W-P / HSG / TC / 12820 / 2004-05

Riddhi Gardens , Film City Road , Dindoshi , Malad (East), Mumbai - 400 097

Member Ledger Report

As on Date:07.10.2016

TANAJI LOHAKARE**Wing:A****Unit No:B-303****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
01-04-2016	Sales	39	Maintenance Bill [April-June 2016-17]	9,600.00	0.00	9,600.00
25-04-2016	Receipt	474764	Saraswat Bank	0.00	9,600.00	0.00
01-07-2016	Sales	39	Maintenance Bill [July- September 2016-17]	9,600.00	0.00	9,600.00
03-08-2016	Receipt	515409	Saraswat Bank	0.00	9,600.00	0.00
01-10-2016	Sales	95	Maintenance Bill [October- December 2016-17]	9,750.00	0.00	9,750.00
Total (Rs.)						9,750.00(Dr)

