

**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:01.12.2016

**PARTHO P. ROY****Wing:A****Unit No:A-704****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	1,566.00	-1,566.00
01-04-2016	Sales	28	Maintenance Bill [April-June 2016-17]	6,750.00	0.00	5,184.00
01-07-2016	Sales	28	Maintenance Bill [July- September 2016-17]	8,584.00	0.00	13,768.00
03-08-2016	Receipt	482959	Saraswat Bank	0.00	27,268.00	-13,500.00
01-10-2016	Sales	84	Maintenance Bill [October- December 2016-17]	7,400.00	0.00	-6,100.00
Total (Rs.)						6,100.00(Cr)

