

SAMATA SANKALP CO- OPERATIVE CHS LTD

Registration No. MUM/WP/HSG/TC/13625/2006-2007

PLOT NO 16, SANKALP SAHANIVAS, NAGARI NIVARA PARISHAD, GOREGAON (EAST) MUMBAI 400 065

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:12.04.2017

VILAS RANGNATH GITE						
Wing:A	Unit No:A-301	Residence No:022	Mobile No:9920017173	Email ID:vilas.gite30@gmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	269.00	-269.00
02-04-2016	Sales	13	Maintenance Bill [April 2016-17]	1,550.00	0.00	1,281.00
01-05-2016	Sales	109	Maintenance Bill [May 2016-17]	1,572.00	0.00	2,853.00
31-05-2016	Receipt	100086	Saraswat Bank	0.00	2,853.00	0.00
01-06-2016	Sales	205	Maintenance Bill [June 2016-17]	1,550.00	0.00	1,550.00
01-07-2016	Sales	301	Maintenance Bill [July 2016-17]	1,577.00	0.00	3,127.00
31-07-2016	Receipt	318280	Saraswat Bank	0.00	3,127.00	0.00
01-08-2016	Sales	493	Maintenance Bill [August 2016-17]	1,550.00	0.00	1,550.00
01-09-2016	Sales	589	Maintenance Bill [September 2016-17]	1,577.00	0.00	3,127.00
01-10-2016	Sales	685	Maintenance Bill [October 2016-17]	1,610.00	0.00	4,737.00
01-11-2016	Sales	781	Maintenance Bill [November 2016-17]	1,637.00	0.00	6,374.00
30-11-2016	Receipt	081652	Saraswat Bank	0.00	6,374.00	0.00
01-12-2016	Sales	877	Maintenance Bill [December 2016-17]	1,556.00	0.00	1,556.00
01-01-2017	Sales	973	Maintenance Bill [January 2016-17]	1,583.00	0.00	3,139.00
31-01-2017	Receipt	318284	Saraswat Bank	0.00	3,139.00	0.00
01-02-2017	Sales	1069	Maintenance Bill [February 2016-17]	1,556.00	0.00	1,556.00
28-02-2017	Receipt	318285	Saraswat Bank	0.00	1,556.00	0.00
01-03-2017	Sales	1165	Maintenance Bill [March 2016-17]	1,556.00	0.00	1,556.00
25-03-2017	Receipt	318287	Saraswat Bank	0.00	1,556.00	0.00
Total Dues (Rs.)						0.00 (Dr)