

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

KOYANDE RAJENDRA M.						
Wing:B	Unit No:B-602	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	5,919.00	-5,919.00
02-04-2016	Sales	58	Maintenance Bill [April 2016-17]	1,677.00	0.00	-4,242.00
01-05-2016	Sales	154	Maintenance Bill [May 2016-17]	1,677.00	0.00	-2,565.00
01-06-2016	Sales	250	Maintenance Bill [June 2016-17]	1,677.00	0.00	-888.00
01-07-2016	Sales	346	Maintenance Bill [July 2016-17]	1,677.00	0.00	789.00
01-08-2016	Sales	538	Maintenance Bill [August 2016-17]	1,691.00	0.00	2,480.00
01-09-2016	Sales	634	Maintenance Bill [September 2016-17]	1,720.00	0.00	4,200.00
01-10-2016	Sales	730	Maintenance Bill [October 2016-17]	1,756.00	0.00	5,956.00
01-11-2016	Sales	826	Maintenance Bill [November 2016-17]	1,785.00	0.00	7,741.00
01-12-2016	Sales	922	Maintenance Bill [December 2016-17]	1,814.00	0.00	9,555.00
01-01-2017	Sales	1018	Maintenance Bill [January 2016-17]	1,844.00	0.00	11,399.00
01-02-2017	Sales	1114	Maintenance Bill [February 2016-17]	1,873.00	0.00	13,272.00
01-03-2017	Sales	1210	Maintenance Bill [March 2016-17]	1,903.00	0.00	15,175.00
20-03-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	17,000.00	-1,825.00
Total Dues (Rs.)						1,825.00 (Cr)