

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

CHAVAN RAMCHANDRA N.						
Wing:B	Unit No:B-303	Residence No:022	Mobile No:9869288128	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	2,980.00	-2,980.00
02-04-2016	Sales	47	Maintenance Bill [April 2016-17]	1,490.00	0.00	-1,490.00
01-05-2016	Sales	143	Maintenance Bill [May 2016-17]	1,490.00	0.00	0.00
01-06-2016	Sales	239	Maintenance Bill [June 2016-17]	1,490.00	0.00	1,490.00
30-06-2016	Receipt	281681	Saraswat Bank	0.00	5,960.00	-4,470.00
01-07-2016	Sales	335	Maintenance Bill [July 2016-17]	1,490.00	0.00	-2,980.00
01-08-2016	Sales	527	Maintenance Bill [August 2016-17]	1,490.00	0.00	-1,490.00
01-09-2016	Sales	623	Maintenance Bill [September 2016-17]	1,490.00	0.00	0.00
30-09-2016	Receipt	281683	Saraswat Bank	0.00	10,000.00	-10,000.00
01-10-2016	Sales	719	Maintenance Bill [October 2016-17]	1,490.00	0.00	-8,510.00
01-11-2016	Sales	815	Maintenance Bill [November 2016-17]	1,490.00	0.00	-7,020.00
01-12-2016	Sales	911	Maintenance Bill [December 2016-17]	1,490.00	0.00	-5,530.00
01-01-2017	Sales	1007	Maintenance Bill [January 2016-17]	1,490.00	0.00	-4,040.00
01-02-2017	Sales	1103	Maintenance Bill [February 2016-17]	1,490.00	0.00	-2,550.00
01-03-2017	Sales	1199	Maintenance Bill [March 2016-17]	1,490.00	0.00	-1,060.00
Total Dues (Rs.)						1,060.00 (Cr)