

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

ACHARYA RAVINDRA S.						
Wing:B	Unit No:B-704	Residence No:022	Mobile No:9663742000	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
02-04-2016	Sales	64	Maintenance Bill [April 2016-17]	1,494.00	0.00	1,494.00
28-04-2016	Receipt	NEFT[TRXN:-]	Saraswat Bank	0.00	1,494.00	0.00
01-05-2016	Sales	160	Maintenance Bill [May 2016-17]	1,494.00	0.00	1,494.00
27-05-2016	Receipt	NEFT[TRXN:975222869]	Saraswat Bank	0.00	1,494.00	0.00
01-06-2016	Sales	256	Maintenance Bill [June 2016-17]	1,494.00	0.00	1,494.00
21-06-2016	Receipt	7280869	Saraswat Bank	0.00	1,494.00	0.00
01-07-2016	Sales	352	Maintenance Bill [July 2016-17]	1,494.00	0.00	1,494.00
25-07-2016	Receipt	390119	Saraswat Bank	0.00	3,014.00	-1,520.00
01-08-2016	Sales	544	Maintenance Bill [August 2016-17]	1,494.00	0.00	-26.00
01-09-2016	Sales	640	Maintenance Bill [September 2016-17]	1,494.00	0.00	1,468.00
01-10-2016	Sales	736	Maintenance Bill [October 2016-17]	1,652.00	0.00	3,120.00
16-10-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	3,120.00	0.00
01-11-2016	Sales	832	Maintenance Bill [November 2016-17]	1,626.00	0.00	1,626.00
01-12-2016	Sales	928	Maintenance Bill [December 2016-17]	1,654.00	0.00	3,280.00
01-01-2017	Sales	1024	Maintenance Bill [January 2016-17]	1,683.00	0.00	4,963.00
01-02-2017	Sales	1120	Maintenance Bill [February 2016-17]	1,711.00	0.00	6,674.00
01-03-2017	Sales	1216	Maintenance Bill [March 2016-17]	2,890.00	0.00	9,564.00
18-03-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	9,564.00	0.00
Total Dues (Rs.)						0.00 (Dr)