

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

GHAVANE SHREEKRISHNA R.						
Wing:B	Unit No:B-202	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	3,344.00	0.00	3,344.00
02-04-2016	Sales	42	Maintenance Bill [April 2016-17]	1,671.00	0.00	5,015.00
01-05-2016	Sales	138	Maintenance Bill [May 2016-17]	1,699.00	0.00	6,714.00
01-06-2016	Sales	234	Maintenance Bill [June 2016-17]	1,727.00	0.00	8,441.00
01-07-2016	Sales	330	Maintenance Bill [July 2016-17]	1,756.00	0.00	10,197.00
31-07-2016	Receipt	102935	Saraswat Bank	0.00	20,000.00	-9,803.00
01-08-2016	Sales	522	Maintenance Bill [August 2016-17]	1,613.00	0.00	-8,190.00
01-09-2016	Sales	618	Maintenance Bill [September 2016-17]	1,613.00	0.00	-6,577.00
01-10-2016	Sales	714	Maintenance Bill [October 2016-17]	1,613.00	0.00	-4,964.00
30-10-2016	Receipt	031037	Saraswat Bank	0.00	10,000.00	-14,964.00
01-11-2016	Sales	810	Maintenance Bill [November 2016-17]	1,613.00	0.00	-13,351.00
01-12-2016	Sales	906	Maintenance Bill [December 2016-17]	1,613.00	0.00	-11,738.00
01-01-2017	Sales	1002	Maintenance Bill [January 2016-17]	1,613.00	0.00	-10,125.00
01-02-2017	Sales	1098	Maintenance Bill [February 2016-17]	1,613.00	0.00	-8,512.00
01-03-2017	Sales	1194	Maintenance Bill [March 2016-17]	16,613.00	0.00	8,101.00
Total Dues (Rs.)						8,101.00 (Dr)