

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 ANIL M.**Wing:A Unit No:A-G-003 Residence No:022 Mobile No:9324303497 Email ID:sonalichavan77@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	4,605.00	-4,605.00
02-04-2016	Sales	3	Maintenance Bill [April 2016-17]	1,535.00	0.00	-3,070.00
01-05-2016	Sales	99	Maintenance Bill [May 2016-17]	1,535.00	0.00	-1,535.00
01-06-2016	Sales	195	Maintenance Bill [June 2016-17]	1,535.00	0.00	0.00
01-07-2016	Sales	291	Maintenance Bill [July 2016-17]	1,535.00	0.00	1,535.00
31-07-2016	Receipt	579297	Saraswat Bank	0.00	9,210.00	-7,675.00
01-08-2016	Sales	483	Maintenance Bill [August 2016-17]	1,535.00	0.00	-6,140.00
01-09-2016	Sales	579	Maintenance Bill [September 2016-17]	1,535.00	0.00	-4,605.00
01-10-2016	Sales	675	Maintenance Bill [October 2016-17]	1,541.00	0.00	-3,064.00
01-11-2016	Sales	771	Maintenance Bill [November 2016-17]	1,541.00	0.00	-1,523.00
01-12-2016	Sales	867	Maintenance Bill [December 2016-17]	1,541.00	0.00	18.00
01-01-2017	Sales	963	Maintenance Bill [January 2016-17]	1,541.00	0.00	1,559.00
31-01-2017	Receipt	579305	Saraswat Bank	0.00	4,641.00	-3,082.00
01-02-2017	Sales	1059	Maintenance Bill [February 2016-17]	1,541.00	0.00	-1,541.00
01-03-2017	Sales	1155	Maintenance Bill [March 2016-17]	1,541.00	0.00	0.00
Total Dues (Rs.)						0.00 (Dr)