

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

VAIDYA JAYSHREE R.						
Wing:B	Unit No:B-G-004	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	1,687.00	0.00	1,687.00
02-04-2016	Sales	36	Maintenance Bill [April 2016-17]	1,688.00	0.00	3,375.00
30-04-2016	Receipt	15154	Saraswat Bank	0.00	3,375.00	0.00
01-05-2016	Sales	132	Maintenance Bill [May 2016-17]	1,658.00	0.00	1,658.00
31-05-2016	Receipt	100090	Saraswat Bank	0.00	1,658.00	0.00
01-06-2016	Sales	228	Maintenance Bill [June 2016-17]	1,658.00	0.00	1,658.00
30-06-2016	Receipt	015163	Saraswat Bank	0.00	1,658.00	0.00
01-07-2016	Sales	324	Maintenance Bill [July 2016-17]	1,658.00	0.00	1,658.00
31-07-2016	Receipt	015168	Saraswat Bank	0.00	1,658.00	0.00
01-08-2016	Sales	516	Maintenance Bill [August 2016-17]	1,658.00	0.00	1,658.00
31-08-2016	Receipt	100091	Saraswat Bank	0.00	1,658.00	0.00
01-09-2016	Sales	612	Maintenance Bill [September 2016-17]	1,658.00	0.00	1,658.00
30-09-2016	Receipt	045829	Saraswat Bank	0.00	1,658.00	0.00
01-10-2016	Sales	708	Maintenance Bill [October 2016-17]	1,664.00	0.00	1,664.00
30-10-2016	Receipt	100092	Saraswat Bank	0.00	1,664.00	0.00
01-11-2016	Sales	804	Maintenance Bill [November 2016-17]	1,664.00	0.00	1,664.00
30-11-2016	Receipt	045838	Saraswat Bank	0.00	1,664.00	0.00
01-12-2016	Sales	900	Maintenance Bill [December 2016-17]	1,664.00	0.00	1,664.00
31-12-2016	Receipt	045843	Saraswat Bank	0.00	1,664.00	0.00
01-01-2017	Sales	996	Maintenance Bill [January 2016-17]	1,664.00	0.00	1,664.00
31-01-2017	Receipt	100100	Saraswat Bank	0.00	1,664.00	0.00
01-02-2017	Sales	1092	Maintenance Bill [February 2016-17]	1,664.00	0.00	1,664.00
28-02-2017	Receipt	137479	Saraswat Bank	0.00	1,664.00	0.00
01-03-2017	Sales	1188	Maintenance Bill [March 2016-17]	1,664.00	0.00	1,664.00
25-03-2017	Receipt	137483	Saraswat Bank	0.00	1,664.00	0.00
Total Dues (Rs.)						0.00 (Dr)