

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

DAVLE MUKESH M.						
Wing:B	Unit No:B-204	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	112.00	-112.00
02-04-2016	Sales	44	Maintenance Bill [April 2016-17]	1,673.00	0.00	1,561.00
01-05-2016	Sales	140	Maintenance Bill [May 2016-17]	1,700.00	0.00	3,261.00
01-06-2016	Sales	236	Maintenance Bill [June 2016-17]	1,730.00	0.00	4,991.00
01-07-2016	Sales	332	Maintenance Bill [July 2016-17]	1,759.00	0.00	6,750.00
01-08-2016	Sales	524	Maintenance Bill [August 2016-17]	1,788.00	0.00	8,538.00
01-09-2016	Sales	620	Maintenance Bill [September 2016-17]	1,817.00	0.00	10,355.00
01-10-2016	Sales	716	Maintenance Bill [October 2016-17]	1,853.00	0.00	12,208.00
01-11-2016	Sales	812	Maintenance Bill [November 2016-17]	1,882.00	0.00	14,090.00
01-12-2016	Sales	908	Maintenance Bill [December 2016-17]	1,911.00	0.00	16,001.00
16-12-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	15,000.00	1,001.00
01-01-2017	Sales	1004	Maintenance Bill [January 2016-17]	1,697.00	0.00	2,698.00
31-01-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	2,698.00	0.00
01-02-2017	Sales	1100	Maintenance Bill [February 2016-17]	1,679.00	0.00	1,679.00
01-03-2017	Sales	1196	Maintenance Bill [March 2016-17]	1,708.00	0.00	3,387.00
27-03-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,687.00	1,700.00
Total Dues (Rs.)						1,700.00 (Dr)