

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

MRS. PRATIMA N. MAHARANA & MR. NIRANJAN MAHARANA						
Wing:A	Unit No:A-304	Residence No:022	Mobile No:9867762203	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	5,107.00	0.00	5,107.00
02-04-2016	Sales	16	Maintenance Bill [April 2016-17]	1,761.00	0.00	6,868.00
30-04-2016	Receipt	314489	Saraswat Bank	0.00	6,868.00	0.00
01-05-2016	Sales	112	Maintenance Bill [May 2016-17]	1,673.00	0.00	1,673.00
01-06-2016	Sales	208	Maintenance Bill [June 2016-17]	1,702.00	0.00	3,375.00
01-07-2016	Sales	304	Maintenance Bill [July 2016-17]	1,609.00	0.00	4,984.00
01-08-2016	Sales	496	Maintenance Bill [August 2016-17]	1,636.00	0.00	6,620.00
31-08-2016	Receipt	967851	Saraswat Bank	0.00	7,000.00	-380.00
01-09-2016	Sales	592	Maintenance Bill [September 2016-17]	1,550.00	0.00	1,170.00
01-10-2016	Sales	688	Maintenance Bill [October 2016-17]	1,576.00	0.00	2,746.00
01-11-2016	Sales	784	Maintenance Bill [November 2016-17]	1,604.00	0.00	4,350.00
01-12-2016	Sales	880	Maintenance Bill [December 2016-17]	1,631.00	0.00	5,981.00
23-12-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	6,000.00	-19.00
01-01-2017	Sales	976	Maintenance Bill [January 2016-17]	1,056.00	0.00	1,037.00
01-02-2017	Sales	1072	Maintenance Bill [February 2016-17]	1,574.00	0.00	2,611.00
18-02-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	3,000.00	-389.00
01-03-2017	Sales	1168	Maintenance Bill [March 2016-17]	1,556.00	0.00	1,167.00
23-03-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,200.00	-33.00
Total Dues (Rs.)						33.00 (Cr)