

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

PARAB GAURAV R.						
Wing:C	Unit No:C-204	Residence No:022	Mobile No:9833050583	Email ID:gaurav.parab.in@gmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
02-04-2016	Sales	76	Maintenance Bill [April 2016-17]	1,490.00	0.00	1,490.00
01-05-2016	Sales	172	Maintenance Bill [May 2016-17]	1,516.00	0.00	3,006.00
31-05-2016	Receipt	006658	Saraswat Bank	0.00	3,050.00	-44.00
01-06-2016	Sales	268	Maintenance Bill [June 2016-17]	1,490.00	0.00	1,446.00
01-07-2016	Sales	364	Maintenance Bill [July 2016-17]	1,515.00	0.00	2,961.00
31-07-2016	Receipt	000027	Saraswat Bank	0.00	2,961.00	0.00
01-08-2016	Sales	556	Maintenance Bill [August 2016-17]	1,490.00	0.00	1,490.00
31-08-2016	Receipt	029841	Saraswat Bank	0.00	1,490.00	0.00
01-09-2016	Sales	652	Maintenance Bill [September 2016-17]	1,490.00	0.00	1,490.00
01-10-2016	Sales	748	Maintenance Bill [October 2016-17]	1,516.00	0.00	3,006.00
30-10-2016	Receipt	029844	Saraswat Bank	0.00	3,006.00	0.00
01-11-2016	Sales	844	Maintenance Bill [November 2016-17]	1,490.00	0.00	1,490.00
01-12-2016	Sales	940	Maintenance Bill [December 2016-17]	1,516.00	0.00	3,006.00
31-12-2016	Receipt	029853	Saraswat Bank	0.00	3,006.00	0.00
01-01-2017	Sales	1036	Maintenance Bill [January 2016-17]	990.00	0.00	990.00
01-02-2017	Sales	1132	Maintenance Bill [February 2016-17]	1,507.00	0.00	2,497.00
28-02-2017	Receipt	000031	Saraswat Bank	0.00	2,497.00	0.00
01-03-2017	Sales	1228	Maintenance Bill [March 2016-17]	1,490.00	0.00	1,490.00
08-03-2017	Payment		C-204	2,497.00	0.00	3,987.00
Total Dues (Rs.)					3,987.00 (Dr)	