

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

GADEKAR MAHESH S.						
Wing:C	Unit No:C-G-002	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	123.00	-123.00
02-04-2016	Sales	66	Maintenance Bill [April 2016-17]	1,475.00	0.00	1,352.00
30-04-2016	Receipt	220538	Saraswat Bank	0.00	1,352.00	0.00
01-05-2016	Sales	162	Maintenance Bill [May 2016-17]	1,595.00	0.00	1,595.00
31-05-2016	Receipt	220541	Saraswat Bank	0.00	1,595.00	0.00
01-06-2016	Sales	258	Maintenance Bill [June 2016-17]	2,024.00	0.00	2,024.00
30-06-2016	Receipt	220542	Saraswat Bank	0.00	2,024.00	0.00
01-07-2016	Sales	354	Maintenance Bill [July 2016-17]	1,658.00	0.00	1,658.00
31-07-2016	Receipt	220543	Saraswat Bank	0.00	1,658.00	0.00
01-08-2016	Sales	546	Maintenance Bill [August 2016-17]	1,658.00	0.00	1,658.00
31-08-2016	Receipt	220544	Saraswat Bank	0.00	1,658.00	0.00
01-09-2016	Sales	642	Maintenance Bill [September 2016-17]	1,658.00	0.00	1,658.00
30-09-2016	Receipt	220546	Saraswat Bank	0.00	1,658.00	0.00
01-10-2016	Sales	738	Maintenance Bill [October 2016-17]	1,664.00	0.00	1,664.00
30-10-2016	Receipt	220548	Saraswat Bank	0.00	1,664.00	0.00
01-11-2016	Sales	834	Maintenance Bill [November 2016-17]	1,664.00	0.00	1,664.00
30-11-2016	Receipt	220549	Saraswat Bank	0.00	1,664.00	0.00
01-12-2016	Sales	930	Maintenance Bill [December 2016-17]	1,664.00	0.00	1,664.00
21-12-2016	Receipt	220552	Saraswat Bank	0.00	1,664.00	0.00
01-01-2017	Sales	1026	Maintenance Bill [January 2016-17]	1,664.00	0.00	1,664.00
31-01-2017	Receipt	220553	Saraswat Bank	0.00	1,664.00	0.00
01-02-2017	Sales	1122	Maintenance Bill [February 2016-17]	1,664.00	0.00	1,664.00
28-02-2017	Receipt	220555	Saraswat Bank	0.00	1,664.00	0.00
01-03-2017	Sales	1218	Maintenance Bill [March 2016-17]	1,664.00	0.00	1,664.00
25-03-2017	Receipt	220557	Saraswat Bank	0.00	1,664.00	0.00
Total Dues (Rs.)						0.00 (Dr)