

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

GURAV HEMANT S.						
Wing:B	Unit No:B-504	Residence No:022	Mobile No:9594593520	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	6,362.00	0.00	6,362.00
02-04-2016	Sales	56	Maintenance Bill [April 2016-17]	1,786.00	0.00	8,148.00
30-04-2016	Receipt	432240	Saraswat Bank	0.00	10,000.00	-1,852.00
01-05-2016	Sales	152	Maintenance Bill [May 2016-17]	1,677.00	0.00	-175.00
01-06-2016	Sales	248	Maintenance Bill [June 2016-17]	1,677.00	0.00	1,502.00
01-07-2016	Sales	344	Maintenance Bill [July 2016-17]	1,703.00	0.00	3,205.00
01-08-2016	Sales	536	Maintenance Bill [August 2016-17]	1,733.00	0.00	4,938.00
01-09-2016	Sales	632	Maintenance Bill [September 2016-17]	1,762.00	0.00	6,700.00
01-10-2016	Sales	728	Maintenance Bill [October 2016-17]	1,797.00	0.00	8,497.00
12-10-2016	Receipt	491508	Saraswat Bank	0.00	11,731.00	-3,234.00
01-11-2016	Sales	824	Maintenance Bill [November 2016-17]	1,683.00	0.00	-1,551.00
01-12-2016	Sales	920	Maintenance Bill [December 2016-17]	1,683.00	0.00	132.00
01-01-2017	Sales	1016	Maintenance Bill [January 2016-17]	1,685.00	0.00	1,817.00
01-02-2017	Sales	1112	Maintenance Bill [February 2016-17]	1,715.00	0.00	3,532.00
28-02-2017	Receipt	491519	Saraswat Bank	0.00	15,000.00	-11,468.00
01-03-2017	Sales	1208	Maintenance Bill [March 2016-17]	1,683.00	0.00	-9,785.00
Total Dues (Rs.)						9,785.00 (Cr)