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: 12.04.20)17	-	
AVHAD RAMKRISHINA K.						
Wing:C Unit No:C-G-004 Residence No:022 Mobile No:8652116965 Email ID:ramkrishnaavhad@gmail.com						
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2010	6		Opening Balance	0.00	0.00	0.00
02-04-2010	6 Sales	68	Maintenance Bill [April 2016-17]	1,475.00	0.00	1,475.00
30-04-2010	6 Receipt	78457	Saraswat Bank	0.00	1,475.00	0.00
01-05-2010	6 Sales	164	Maintenance Bill [May 2016-17]	1,475.00	0.00	1,475.00
31-05-2010	6 Receipt	078458	Saraswat Bank	0.00	1,475.00	0.00
01-06-2010	6 Sales	260	Maintenance Bill [June 2016-17]	1,475.00	0.00	1,475.00
30-06-2010	6 Receipt	078461	Saraswat Bank	0.00	1,475.00	0.00
01-07-2010	6 Sales	356	Maintenance Bill [July 2016-17]	1,475.00	0.00	1,475.00
31-07-2010	6 Receipt	078462	Saraswat Bank	0.00	1,475.00	0.00
01-08-2010	6 Sales	548	Maintenance Bill [August 2016-17]	1,475.00	0.00	1,475.00
31-08-2010	6 Receipt	078463	Saraswat Bank	0.00	1,475.00	0.00
01-09-2010	6 Sales	644	Maintenance Bill [September 2016-17]	1,475.00	0.00	1,475.00
30-09-2010	6 Receipt	078465	Saraswat Bank	0.00	1,475.00	0.00
01-10-2010	6 Sales	740	Maintenance Bill [October 2016-17]	1,475.00	0.00	1,475.00
30-10-2010	6 Receipt	078468	Saraswat Bank	0.00	1,475.00	0.00
01-11-2010	6 Sales	836	Maintenance Bill [November 2016-17]	1,475.00	0.00	1,475.00
30-11-2010	6 Receipt	078469	Saraswat Bank	0.00	1,475.00	0.00
01-12-2010	6 Sales	932	Maintenance Bill [December 2016-17]	1,475.00	0.00	1,475.00
30-12-2010	6 Receipt	078470	Saraswat Bank	0.00	1,475.00	0.00
01-01-201	7 Sales	1028	Maintenance Bill [January 2016-17]	1,475.00	0.00	1,475.00
31-01-201	7 Receipt	078472	Saraswat Bank	0.00	1,475.00	0.00
01-02-201	7 Sales	1124	Maintenance Bill [February 2016-17]	1,475.00	0.00	1,475.00
28-02-2017	7 Receipt	078474	Saraswat Bank	0.00	1,475.00	0.00
01-03-201	7 Sales	1220	Maintenance Bill [March 2016-17]	1,475.00	0.00	1,475.00
25-03-201	7 Receipt	078476	Saraswat Bank	0.00	1,475.00	0.00

Total Dues (Rs.)

0.00 (Dr)