

SAI CHAND TARA CO-OP HSG. SOC. LTD.

Registration No. BOM/WP/HSG/TC/9212/95-96 DT. 05/12/1995

SAIBABA COMPLEX, MOHAN GOKHALE ROAD (CIBA ROAD), GOREGAON (EAST), MUMBAI - 400 063.

Member Ledger Report

As on Date:14.02.2017

DAIPAYAN BHATTACHARJEE**Wing:C****Unit No:C-05****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2015			Opening Balance	0.00	1,593.00	-1,593.00
01-04-2015	Sales	44	Maintenance Bill [April 2015-16]	1,104.00	0.00	-489.00
30-04-2015	Receipt	493915	BANK OF BARODA	0.00	1,104.00	-1,593.00
01-05-2015	Sales	44	Maintenance Bill [May 2015-16]	1,104.00	0.00	-489.00
31-05-2015	Receipt	215785	BANK OF BARODA	0.00	1,104.00	-1,593.00
01-06-2015	Sales	44	Maintenance Bill [June 2015-16]	1,104.00	0.00	-489.00
30-06-2015	Receipt	215796	BANK OF BARODA	0.00	1,104.00	-1,593.00
01-07-2015	Sales	44	Maintenance Bill [July 2015-16]	1,104.00	0.00	-489.00
31-07-2015	Receipt	493922	BANK OF BARODA	0.00	1,104.00	-1,593.00
01-08-2015	Sales	44	Maintenance Bill [August 2015-16]	1,104.00	0.00	-489.00
01-09-2015	Sales	44	Maintenance Bill [September 2015-16]	1,104.00	0.00	615.00
30-09-2015	Receipt	801170	BANK OF BARODA	0.00	2,208.00	-1,593.00
01-10-2015	Sales	44	Maintenance Bill [October 2015-16]	1,104.00	0.00	-489.00
30-10-2015	Receipt	170640	M D C C Bank	0.00	1,104.00	-1,593.00
01-11-2015	Sales	44	Maintenance Bill [November 2015-16]	1,104.00	0.00	-489.00
01-12-2015	Sales	44	Maintenance Bill [December 2015-16]	1,104.00	0.00	615.00
06-12-2015	Receipt	021063	M D C C Bank	0.00	489.00	126.00
01-01-2016	Sales	42	Maintenance Bill [January 2015-16]	1,104.00	0.00	1,230.00
01-02-2016	Sales	106	Maintenance Bill [February 2015-16]	1,104.00	0.00	2,334.00
01-03-2016	Sales	170	Maintenance Bill [March 2015-16]	1,104.00	0.00	3,438.00
30-03-2016	Receipt	801177	M D C C Bank	0.00	3,438.00	0.00
Total (Rs.)						0.00(Cr)

