

**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

<b>NARVEKAR RAMESH N.</b>						
<b>Wing:A</b>	<b>Unit No:A-102</b>	<b>Residence No:022</b>	<b>Mobile No:9324815488</b>	<b>Email ID:-</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	0.00	0.00	0.00
02-04-2016	Sales	6	Maintenance Bill [April 2016-17]	1,550.00	0.00	1,550.00
30-04-2016	Receipt	648781	Saraswat Bank	0.00	1,550.00	0.00
01-05-2016	Sales	102	Maintenance Bill [May 2016-17]	1,550.00	0.00	1,550.00
31-05-2016	Receipt	648782	Saraswat Bank	0.00	1,550.00	0.00
01-06-2016	Sales	198	Maintenance Bill [June 2016-17]	1,550.00	0.00	1,550.00
30-06-2016	Receipt	648783	Saraswat Bank	0.00	1,550.00	0.00
01-07-2016	Sales	294	Maintenance Bill [July 2016-17]	1,550.00	0.00	1,550.00
31-07-2016	Receipt	064501	Saraswat Bank	0.00	1,550.00	0.00
01-08-2016	Sales	486	Maintenance Bill [August 2016-17]	1,550.00	0.00	1,550.00
31-08-2016	Receipt	648785	Saraswat Bank	0.00	1,550.00	0.00
01-09-2016	Sales	582	Maintenance Bill [September 2016-17]	1,550.00	0.00	1,550.00
30-09-2016	Receipt	648786	Saraswat Bank	0.00	1,550.00	0.00
01-10-2016	Sales	678	Maintenance Bill [October 2016-17]	1,556.00	0.00	1,556.00
30-10-2016	Receipt	111062	Saraswat Bank	0.00	1,556.00	0.00
01-11-2016	Sales	774	Maintenance Bill [November 2016-17]	1,556.00	0.00	1,556.00
30-11-2016	Receipt	648790	Saraswat Bank	0.00	1,550.00	6.00
01-12-2016	Sales	870	Maintenance Bill [December 2016-17]	1,556.00	0.00	1,562.00
31-12-2016	Receipt	648797	Saraswat Bank	0.00	1,562.00	0.00
01-01-2017	Sales	966	Maintenance Bill [January 2016-17]	1,556.00	0.00	1,556.00
31-01-2017	Receipt	648798	Saraswat Bank	0.00	1,556.00	0.00
01-02-2017	Sales	1062	Maintenance Bill [February 2016-17]	1,556.00	0.00	1,556.00
28-02-2017	Receipt	111065	Saraswat Bank	0.00	1,556.00	0.00
01-03-2017	Sales	1158	Maintenance Bill [March 2016-17]	1,556.00	0.00	1,556.00
25-03-2017	Receipt	648800	Saraswat Bank	0.00	1,556.00	0.00
Total Dues (Rs.)						0.00 (Dr)