

**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

**VARAK RAKESH S.**

Wing:C Unit No:C-501 Residence No:022 Mobile No:9870802072 Email ID:prajakta.sanas@gmail.com						
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
02-04-2016	Sales	85	Maintenance Bill [April 2016-17]	1,554.00	0.00	1,554.00
30-04-2016	Receipt	54	Saraswat Bank	0.00	1,600.00	-46.00
01-05-2016	Sales	181	Maintenance Bill [May 2016-17]	1,554.00	0.00	1,508.00
01-06-2016	Sales	277	Maintenance Bill [June 2016-17]	1,580.00	0.00	3,088.00
01-07-2016	Sales	373	Maintenance Bill [July 2016-17]	1,608.00	0.00	4,696.00
07-07-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	3,088.00	1,608.00
01-08-2016	Sales	565	Maintenance Bill [August 2016-17]	1,582.00	0.00	3,190.00
04-08-2016	Receipt	NEFT[TRXN:LB3670160804C861]	Saraswat Bank	0.00	1,600.00	1,590.00
01-09-2016	Sales	661	Maintenance Bill [September 2016-17]	1,582.00	0.00	3,172.00
06-09-2016	Receipt	NEFT[TRXN:1609-061050538000]	Saraswat Bank	0.00	1,600.00	1,572.00
01-10-2016	Sales	757	Maintenance Bill [October 2016-17]	1,720.00	0.00	3,292.00
05-10-2016	Receipt	NEFT[TRXN:1610-051649098700]	Saraswat Bank	0.00	1,600.00	1,692.00
26-10-2016	Receipt	NEFT[TRXN:1610-261121547700]	Saraswat Bank	0.00	1,600.00	92.00
01-11-2016	Sales	853	Maintenance Bill [November 2016-17]	1,692.00	0.00	1,784.00
07-11-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,800.00	-16.00
01-12-2016	Sales	949	Maintenance Bill [December 2016-17]	1,692.00	0.00	1,676.00
21-12-2016	Receipt	NEFT[TRXN:Reference Number6593]	Saraswat Bank	0.00	1,700.00	-24.00
01-01-2017	Sales	1045	Maintenance Bill [January 2016-17]	1,192.00	0.00	1,168.00
05-01-2017	Receipt	NEFT[TRXN:1701-051255905100]	Saraswat Bank	0.00	1,600.00	-432.00
01-02-2017	Sales	1141	Maintenance Bill [February 2016-17]	1,692.00	0.00	1,260.00
06-02-2017	Receipt	NEFT[TRXN:1702-061131064300]	Saraswat Bank	0.00	1,600.00	-340.00
01-03-2017	Sales	1237	Maintenance Bill [March 2016-17]	1,692.00	0.00	1,352.00
05-03-2017	Receipt	NEFT[TRXN:1703-051112040800]	Saraswat Bank	0.00	1,600.00	-248.00

Total Dues (Rs.)	248.00 (Cr)
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