

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

KIRIT RAMESH WADIKAR**Wing:B Unit No:B-701 Residence No:022 Mobile No:8976060577 Email ID:paybill.kiritwadijar@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	61	Maintenance Bill [April 2016-17]	1,554.00	0.00	1,554.00
27-04-2016	Receipt	NEFT[TRXN:-]	Saraswat Bank	0.00	1,554.00	0.00
01-05-2016	Sales	157	Maintenance Bill [May 2016-17]	1,554.00	0.00	1,554.00
27-05-2016	Receipt	NEFT[TRXN:161484832042]	Saraswat Bank	0.00	1,554.00	0.00
01-06-2016	Sales	253	Maintenance Bill [June 2016-17]	1,554.00	0.00	1,554.00
22-06-2016	Receipt	NEFT[TRXN:AXIR161749858332]	Saraswat Bank	0.00	1,554.00	0.00
01-07-2016	Sales	349	Maintenance Bill [July 2016-17]	1,554.00	0.00	1,554.00
29-07-2016	Receipt	NEFT[TRXN:AXIR162126625456]	Saraswat Bank	0.00	1,554.00	0.00
01-08-2016	Sales	541	Maintenance Bill [August 2016-17]	1,554.00	0.00	1,554.00
23-08-2016	Receipt	NEFT[TRXN:AXIR162361162284]	Saraswat Bank	0.00	1,554.00	0.00
01-09-2016	Sales	637	Maintenance Bill [September 2016-17]	1,554.00	0.00	1,554.00
27-09-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,554.00	0.00
01-10-2016	Sales	733	Maintenance Bill [October 2016-17]	1,692.00	0.00	1,692.00
28-10-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,692.00	0.00
01-11-2016	Sales	829	Maintenance Bill [November 2016-17]	1,692.00	0.00	1,692.00
25-11-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,692.00	0.00
01-12-2016	Sales	925	Maintenance Bill [December 2016-17]	1,692.00	0.00	1,692.00
27-12-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,692.00	0.00
01-01-2017	Sales	1021	Maintenance Bill [January 2016-17]	1,692.00	0.00	1,692.00
31-01-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,692.00	0.00
01-02-2017	Sales	1117	Maintenance Bill [February 2016-17]	1,692.00	0.00	1,692.00
20-02-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,692.00	0.00
01-03-2017	Sales	1213	Maintenance Bill [March 2016-17]	1,692.00	0.00	1,692.00
27-03-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,692.00	0.00
Total Dues (Rs.)						0.00 (Dr)