

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

DESAI NILESH B.**Wing:A Unit No:A-702 Residence No:022 Mobile No:9869669308 Email ID:nileshbdesai@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	30	Maintenance Bill [April 2016-17]	1,734.00	0.00	1,734.00
30-04-2016	Receipt	566462	Saraswat Bank	0.00	1,734.00	0.00
01-05-2016	Sales	126	Maintenance Bill [May 2016-17]	1,734.00	0.00	1,734.00
31-05-2016	Receipt	566463	Saraswat Bank	0.00	1,734.00	0.00
01-06-2016	Sales	222	Maintenance Bill [June 2016-17]	1,734.00	0.00	1,734.00
30-06-2016	Receipt	566465	Saraswat Bank	0.00	1,734.00	0.00
01-07-2016	Sales	318	Maintenance Bill [July 2016-17]	1,734.00	0.00	1,734.00
31-07-2016	Receipt	566466	Saraswat Bank	0.00	1,734.00	0.00
01-08-2016	Sales	510	Maintenance Bill [August 2016-17]	1,734.00	0.00	1,734.00
25-08-2016	Receipt	903223	Saraswat Bank	0.00	1,734.00	0.00
01-09-2016	Sales	606	Maintenance Bill [September 2016-17]	1,734.00	0.00	1,734.00
30-09-2016	Receipt	069526	Saraswat Bank	0.00	1,734.00	0.00
01-10-2016	Sales	702	Maintenance Bill [October 2016-17]	1,758.00	0.00	1,758.00
30-10-2016	Receipt	069531	Saraswat Bank	0.00	1,758.00	0.00
01-11-2016	Sales	798	Maintenance Bill [November 2016-17]	1,758.00	0.00	1,758.00
30-11-2016	Receipt	069533	Saraswat Bank	0.00	1,758.00	0.00
01-12-2016	Sales	894	Maintenance Bill [December 2016-17]	1,758.00	0.00	1,758.00
31-12-2016	Receipt	069536	Saraswat Bank	0.00	1,758.00	0.00
01-01-2017	Sales	990	Maintenance Bill [January 2016-17]	1,258.00	0.00	1,258.00
01-02-2017	Sales	1086	Maintenance Bill [February 2016-17]	1,758.00	0.00	3,016.00
28-02-2017	Receipt	069538	Saraswat Bank	0.00	1,258.00	1,758.00
28-02-2017	Receipt	069539	Saraswat Bank	0.00	1,758.00	0.00
01-03-2017	Sales	1182	Maintenance Bill [March 2016-17]	1,758.00	0.00	1,758.00
25-03-2017	Receipt	069541	Saraswat Bank	0.00	1,758.00	0.00
Total Dues (Rs.)						0.00 (Dr)