

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

JUMALE SANJAY P.

Wing:B	Unit No:B-601	Residence No:022	Mobile No:9930027367	Email ID:sanjayjumale@rediffmail.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	57	Maintenance Bill [April 2016-17]	1,554.00	0.00	1,554.00
01-05-2016	Sales	153	Maintenance Bill [May 2016-17]	1,581.00	0.00	3,135.00
31-05-2016	Receipt	002492	Saraswat Bank	0.00	3,135.00	0.00
01-06-2016	Sales	249	Maintenance Bill [June 2016-17]	1,554.00	0.00	1,554.00
30-06-2016	Receipt	187858	Saraswat Bank	0.00	1,554.00	0.00
01-07-2016	Sales	345	Maintenance Bill [July 2016-17]	1,554.00	0.00	1,554.00
31-07-2016	Receipt	187861	Saraswat Bank	0.00	1,554.00	0.00
01-08-2016	Sales	537	Maintenance Bill [August 2016-17]	1,554.00	0.00	1,554.00
31-08-2016	Receipt	187865	Saraswat Bank	0.00	1,554.00	0.00
01-09-2016	Sales	633	Maintenance Bill [September 2016-17]	1,554.00	0.00	1,554.00
30-09-2016	Receipt	002495	Saraswat Bank	0.00	1,554.00	0.00
01-10-2016	Sales	729	Maintenance Bill [October 2016-17]	1,560.00	0.00	1,560.00
30-10-2016	Receipt	187870	Saraswat Bank	0.00	1,564.00	-4.00
01-11-2016	Sales	825	Maintenance Bill [November 2016-17]	1,560.00	0.00	1,556.00
30-11-2016	Receipt	213314	Saraswat Bank	0.00	1,556.00	0.00
01-12-2016	Sales	921	Maintenance Bill [December 2016-17]	1,560.00	0.00	1,560.00
31-12-2016	Receipt	213319	Saraswat Bank	0.00	1,560.00	0.00
01-01-2017	Sales	1017	Maintenance Bill [January 2016-17]	1,060.00	0.00	1,060.00
31-01-2017	Receipt	213321	Saraswat Bank	0.00	1,060.00	0.00
01-02-2017	Sales	1113	Maintenance Bill [February 2016-17]	1,560.00	0.00	1,560.00
28-02-2017	Receipt	213324	Saraswat Bank	0.00	1,560.00	0.00
01-03-2017	Sales	1209	Maintenance Bill [March 2016-17]	1,560.00	0.00	1,560.00
25-03-2017	Receipt	213330	Saraswat Bank	0.00	1,560.00	0.00
Total Dues (Rs.)						0.00 (Dr)