

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

BHOIR SUDHIR S.

Wing:C

Unit No:C-103

Residence No:022

Mobile No:9321195666

Email ID:-

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	71	Maintenance Bill [April 2016-17]	1,673.00	0.00	1,673.00
30-04-2016	Receipt	655089	Saraswat Bank	0.00	1,673.00	0.00
01-05-2016	Sales	167	Maintenance Bill [May 2016-17]	1,673.00	0.00	1,673.00
31-05-2016	Receipt	655090	Saraswat Bank	0.00	1,673.00	0.00
01-06-2016	Sales	263	Maintenance Bill [June 2016-17]	1,673.00	0.00	1,673.00
30-06-2016	Receipt	037428	Saraswat Bank	0.00	1,673.00	0.00
01-07-2016	Sales	359	Maintenance Bill [July 2016-17]	1,673.00	0.00	1,673.00
01-08-2016	Sales	551	Maintenance Bill [August 2016-17]	1,702.00	0.00	3,375.00
31-08-2016	Receipt	037433	Saraswat Bank	0.00	3,375.00	0.00
01-09-2016	Sales	647	Maintenance Bill [September 2016-17]	1,673.00	0.00	1,673.00
30-09-2016	Receipt	037439	Saraswat Bank	0.00	1,673.00	0.00
01-10-2016	Sales	743	Maintenance Bill [October 2016-17]	1,679.00	0.00	1,679.00
30-10-2016	Receipt	037449	Saraswat Bank	0.00	1,679.00	0.00
01-11-2016	Sales	839	Maintenance Bill [November 2016-17]	1,679.00	0.00	1,679.00
30-11-2016	Receipt	037448	Saraswat Bank	0.00	1,679.00	0.00
01-12-2016	Sales	935	Maintenance Bill [December 2016-17]	1,679.00	0.00	1,679.00
31-12-2016	Receipt	037450	Saraswat Bank	0.00	1,679.00	0.00
01-01-2017	Sales	1031	Maintenance Bill [January 2016-17]	1,679.00	0.00	1,679.00
31-01-2017	Receipt	073135	Saraswat Bank	0.00	1,679.00	0.00
01-02-2017	Sales	1127	Maintenance Bill [February 2016-17]	1,679.00	0.00	1,679.00
28-02-2017	Receipt	073147	Saraswat Bank	0.00	1,679.00	0.00
01-03-2017	Sales	1223	Maintenance Bill [March 2016-17]	1,679.00	0.00	1,679.00
25-03-2017	Receipt	073148	Saraswat Bank	0.00	1,679.00	0.00
Total Dues (Rs.)						0.00 (Dr)