

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

SARKALE PANDURANG A.

Wing:B	Unit No:B-603	Residence No:022	Mobile No:9920314204	Email ID:prashantsarkale@ymail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	3,256.00	0.00	3,256.00
02-04-2016	Sales	59	Maintenance Bill [April 2016-17]	1,671.00	0.00	4,927.00
01-05-2016	Sales	155	Maintenance Bill [May 2016-17]	1,699.00	0.00	6,626.00
01-06-2016	Sales	251	Maintenance Bill [June 2016-17]	1,727.00	0.00	8,353.00
30-06-2016	Receipt	117390	Saraswat Bank	0.00	8,353.00	0.00
01-07-2016	Sales	347	Maintenance Bill [July 2016-17]	1,614.00	0.00	1,614.00
01-08-2016	Sales	539	Maintenance Bill [August 2016-17]	1,642.00	0.00	3,256.00
01-09-2016	Sales	635	Maintenance Bill [September 2016-17]	1,670.00	0.00	4,926.00
30-09-2016	Receipt	352026	Saraswat Bank	0.00	4,926.00	0.00
01-10-2016	Sales	731	Maintenance Bill [October 2016-17]	1,626.00	0.00	1,626.00
01-11-2016	Sales	827	Maintenance Bill [November 2016-17]	1,654.00	0.00	3,280.00
01-12-2016	Sales	923	Maintenance Bill [December 2016-17]	1,683.00	0.00	4,963.00
31-12-2016	Receipt	352029	Saraswat Bank	0.00	4,963.00	0.00
01-01-2017	Sales	1019	Maintenance Bill [January 2016-17]	1,626.00	0.00	1,626.00
01-02-2017	Sales	1115	Maintenance Bill [February 2016-17]	1,654.00	0.00	3,280.00
01-03-2017	Sales	1211	Maintenance Bill [March 2016-17]	2,833.00	0.00	6,113.00
25-03-2017	Receipt	117393	Saraswat Bank	0.00	6,113.00	0.00
Total Dues (Rs.)						0.00 (Dr)