

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

SONAWANI HEMANT N.						
Wing:A	Unit No:A-701	Residence No:022	Mobile No:9869484366	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	29	Maintenance Bill [April 2016-17]	1,494.00	0.00	1,494.00
30-04-2016	Receipt	71295	Saraswat Bank	0.00	1,500.00	-6.00
01-05-2016	Sales	125	Maintenance Bill [May 2016-17]	1,494.00	0.00	1,488.00
31-05-2016	Receipt	491378	Saraswat Bank	0.00	1,500.00	-12.00
01-06-2016	Sales	221	Maintenance Bill [June 2016-17]	1,494.00	0.00	1,482.00
30-06-2016	Receipt	491381	Saraswat Bank	0.00	1,500.00	-18.00
01-07-2016	Sales	317	Maintenance Bill [July 2016-17]	1,494.00	0.00	1,476.00
31-07-2016	Receipt	491382	Saraswat Bank	0.00	1,480.00	-4.00
01-08-2016	Sales	509	Maintenance Bill [August 2016-17]	1,494.00	0.00	1,490.00
31-08-2016	Receipt	491383	Saraswat Bank	0.00	1,494.00	-4.00
01-09-2016	Sales	605	Maintenance Bill [September 2016-17]	1,494.00	0.00	1,490.00
30-09-2016	Receipt	491384	Saraswat Bank	0.00	1,490.00	0.00
01-10-2016	Sales	701	Maintenance Bill [October 2016-17]	1,494.00	0.00	1,494.00
30-10-2016	Receipt	491385	Saraswat Bank	0.00	1,494.00	0.00
01-11-2016	Sales	797	Maintenance Bill [November 2016-17]	1,494.00	0.00	1,494.00
30-11-2016	Receipt	491386	Saraswat Bank	0.00	1,494.00	0.00
01-12-2016	Sales	893	Maintenance Bill [December 2016-17]	1,494.00	0.00	1,494.00
31-12-2016	Receipt	491387	Saraswat Bank	0.00	1,500.00	-6.00
01-01-2017	Sales	989	Maintenance Bill [January 2016-17]	1,494.00	0.00	1,488.00
31-01-2017	Receipt	344203	Saraswat Bank	0.00	1,500.00	-12.00
01-02-2017	Sales	1085	Maintenance Bill [February 2016-17]	1,494.00	0.00	1,482.00
01-03-2017	Sales	1181	Maintenance Bill [March 2016-17]	1,520.00	0.00	3,002.00
25-03-2017	Receipt	344208	Saraswat Bank	0.00	3,000.00	2.00
Total Dues (Rs.)						2.00 (Dr)