

**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 GANESH S.****Wing:C****Unit No:C-104****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	72	Maintenance Bill [April 2016-17]	1,670.00	0.00	1,670.00
30-04-2016	Receipt	238966	Saraswat Bank	0.00	1,670.00	0.00
01-05-2016	Sales	168	Maintenance Bill [May 2016-17]	1,670.00	0.00	1,670.00
31-05-2016	Receipt	238969	Saraswat Bank	0.00	1,670.00	0.00
01-06-2016	Sales	264	Maintenance Bill [June 2016-17]	1,670.00	0.00	1,670.00
30-06-2016	Receipt	251458	Saraswat Bank	0.00	1,670.00	0.00
01-07-2016	Sales	360	Maintenance Bill [July 2016-17]	1,670.00	0.00	1,670.00
01-08-2016	Sales	552	Maintenance Bill [August 2016-17]	1,699.00	0.00	3,369.00
31-08-2016	Receipt	251466	Saraswat Bank	0.00	3,369.00	0.00
01-09-2016	Sales	648	Maintenance Bill [September 2016-17]	1,670.00	0.00	1,670.00
30-09-2016	Receipt	270472	Saraswat Bank	0.00	1,670.00	0.00
01-10-2016	Sales	744	Maintenance Bill [October 2016-17]	1,688.00	0.00	1,688.00
30-10-2016	Receipt	270484	Saraswat Bank	0.00	1,688.00	0.00
01-11-2016	Sales	840	Maintenance Bill [November 2016-17]	3,688.00	0.00	3,688.00
30-11-2016	Receipt	281815	Saraswat Bank	0.00	1,688.00	2,000.00
01-12-2016	Sales	936	Maintenance Bill [December 2016-17]	1,723.00	0.00	3,723.00
31-12-2016	Receipt	281816	Saraswat Bank	0.00	1,723.00	2,000.00
01-01-2017	Sales	1032	Maintenance Bill [January 2016-17]	2,223.00	0.00	4,223.00
31-01-2017	Receipt	281823	Saraswat Bank	0.00	2,188.00	2,035.00
01-02-2017	Sales	1128	Maintenance Bill [February 2016-17]	1,724.00	0.00	3,759.00
28-02-2017	Receipt	301472	Saraswat Bank	0.00	3,759.00	0.00
01-03-2017	Sales	1224	Maintenance Bill [March 2016-17]	1,688.00	0.00	1,688.00
25-03-2017	Receipt	301475	Saraswat Bank	0.00	1,688.00	0.00
Total Dues (Rs.)						0.00 (Dr)