

**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

**JADHAV DATTATRAY M.**

<b>Wing:C</b>	<b>Unit No:C-G-001</b>	<b>Residence No:022</b>	<b>Mobile No:9870457234</b>	<b>Email ID:jdattatray@ymail.com</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	0.00	0.00	0.00
02-04-2016	Sales	65	Maintenance Bill [April 2016-17]	1,535.00	0.00	1,535.00
30-04-2016	Receipt	753196	Saraswat Bank	0.00	1,535.00	0.00
01-05-2016	Sales	161	Maintenance Bill [May 2016-17]	1,535.00	0.00	1,535.00
31-05-2016	Receipt	753197	Saraswat Bank	0.00	1,535.00	0.00
01-06-2016	Sales	257	Maintenance Bill [June 2016-17]	1,535.00	0.00	1,535.00
30-06-2016	Receipt	000078	Saraswat Bank	0.00	1,535.00	0.00
01-07-2016	Sales	353	Maintenance Bill [July 2016-17]	1,535.00	0.00	1,535.00
31-07-2016	Receipt	000080	Saraswat Bank	0.00	1,535.00	0.00
01-08-2016	Sales	545	Maintenance Bill [August 2016-17]	1,535.00	0.00	1,535.00
31-08-2016	Receipt	000082	Saraswat Bank	0.00	1,535.00	0.00
01-09-2016	Sales	641	Maintenance Bill [September 2016-17]	1,535.00	0.00	1,535.00
30-09-2016	Receipt	000084	Saraswat Bank	0.00	1,535.00	0.00
01-10-2016	Sales	737	Maintenance Bill [October 2016-17]	1,541.00	0.00	1,541.00
17-10-2016	Receipt	000087	Saraswat Bank	0.00	1,541.00	0.00
01-11-2016	Sales	833	Maintenance Bill [November 2016-17]	1,541.00	0.00	1,541.00
30-11-2016	Receipt	000089	Saraswat Bank	0.00	1,541.00	0.00
01-12-2016	Sales	929	Maintenance Bill [December 2016-17]	1,541.00	0.00	1,541.00
31-12-2016	Receipt	000092	Saraswat Bank	0.00	1,541.00	0.00
01-01-2017	Sales	1025	Maintenance Bill [January 2016-17]	1,541.00	0.00	1,541.00
31-01-2017	Receipt	000095	Saraswat Bank	0.00	1,541.00	0.00
01-02-2017	Sales	1121	Maintenance Bill [February 2016-17]	1,541.00	0.00	1,541.00
28-02-2017	Receipt	000098	Saraswat Bank	0.00	1,541.00	0.00
01-03-2017	Sales	1217	Maintenance Bill [March 2016-17]	1,541.00	0.00	1,541.00
25-03-2017	Receipt	000100	Saraswat Bank	0.00	1,541.00	0.00
Total Dues (Rs.)						0.00 (Dr)