

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

PATHAK JAYSHREE L.**Wing:C****Unit No:C-401****Residence No:022****Mobile No:9892108308****Email ID:-**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	1,490.00	-1,490.00
02-04-2016	Sales	81	Maintenance Bill [April 2016-17]	1,490.00	0.00	0.00
01-05-2016	Sales	177	Maintenance Bill [May 2016-17]	1,490.00	0.00	1,490.00
31-05-2016	Receipt	004436	Saraswat Bank	0.00	1,490.00	0.00
01-06-2016	Sales	273	Maintenance Bill [June 2016-17]	1,490.00	0.00	1,490.00
30-06-2016	Receipt	004439	Saraswat Bank	0.00	1,490.00	0.00
01-07-2016	Sales	369	Maintenance Bill [July 2016-17]	1,490.00	0.00	1,490.00
31-07-2016	Receipt	722361	Saraswat Bank	0.00	1,490.00	0.00
01-08-2016	Sales	561	Maintenance Bill [August 2016-17]	1,490.00	0.00	1,490.00
31-08-2016	Receipt	004446	Saraswat Bank	0.00	1,490.00	0.00
01-09-2016	Sales	657	Maintenance Bill [September 2016-17]	1,490.00	0.00	1,490.00
19-09-2016	Receipt	004450	Saraswat Bank	0.00	1,490.00	0.00
01-10-2016	Sales	753	Maintenance Bill [October 2016-17]	1,490.00	0.00	1,490.00
30-10-2016	Receipt	067031	Saraswat Bank	0.00	1,490.00	0.00
01-11-2016	Sales	849	Maintenance Bill [November 2016-17]	1,490.00	0.00	1,490.00
30-11-2016	Receipt	067033	Saraswat Bank	0.00	1,490.00	0.00
01-12-2016	Sales	945	Maintenance Bill [December 2016-17]	1,490.00	0.00	1,490.00
31-12-2016	Receipt	067035	Saraswat Bank	0.00	1,490.00	0.00
01-01-2017	Sales	1041	Maintenance Bill [January 2016-17]	1,490.00	0.00	1,490.00
31-01-2017	Receipt	067038	Saraswat Bank	0.00	1,490.00	0.00
01-02-2017	Sales	1137	Maintenance Bill [February 2016-17]	1,490.00	0.00	1,490.00
28-02-2017	Receipt	067042	Saraswat Bank	0.00	1,490.00	0.00
01-03-2017	Sales	1233	Maintenance Bill [March 2016-17]	1,490.00	0.00	1,490.00
25-03-2017	Receipt	067045	Saraswat Bank	0.00	1,490.00	0.00
Total Dues (Rs.)						0.00 (Dr)