

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

SANJEEV DEEPA						
Wing:B	Unit No:B-101	Residence No:022	Mobile No:9323029297	Email ID:sajeev.deepa@gmail.com		
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	37	Maintenance Bill [April 2016-17]	1,550.00	0.00	1,550.00
30-04-2016	Receipt	267565	Saraswat Bank	0.00	1,550.00	0.00
01-05-2016	Sales	133	Maintenance Bill [May 2016-17]	1,550.00	0.00	1,550.00
31-05-2016	Receipt	267566	Saraswat Bank	0.00	1,550.00	0.00
01-06-2016	Sales	229	Maintenance Bill [June 2016-17]	1,550.00	0.00	1,550.00
30-06-2016	Receipt	267569	Saraswat Bank	0.00	1,550.00	0.00
01-07-2016	Sales	325	Maintenance Bill [July 2016-17]	1,550.00	0.00	1,550.00
01-08-2016	Sales	517	Maintenance Bill [August 2016-17]	1,577.00	0.00	3,127.00
31-08-2016	Receipt	267570	Saraswat Bank	0.00	3,127.00	0.00
01-09-2016	Sales	613	Maintenance Bill [September 2016-17]	1,550.00	0.00	1,550.00
30-09-2016	Receipt	267573	Saraswat Bank	0.00	1,550.00	0.00
01-10-2016	Sales	709	Maintenance Bill [October 2016-17]	1,556.00	0.00	1,556.00
30-10-2016	Receipt	019148	Saraswat Bank	0.00	1,556.00	0.00
01-11-2016	Sales	805	Maintenance Bill [November 2016-17]	1,556.00	0.00	1,556.00
30-11-2016	Receipt	405201	Saraswat Bank	0.00	1,556.00	0.00
01-12-2016	Sales	901	Maintenance Bill [December 2016-17]	1,556.00	0.00	1,556.00
31-12-2016	Receipt	405209	Saraswat Bank	0.00	1,556.00	0.00
01-01-2017	Sales	997	Maintenance Bill [January 2016-17]	1,556.00	0.00	1,556.00
31-01-2017	Receipt	405210	Saraswat Bank	0.00	1,556.00	0.00
01-02-2017	Sales	1093	Maintenance Bill [February 2016-17]	1,556.00	0.00	1,556.00
28-02-2017	Receipt	405213	Saraswat Bank	0.00	1,556.00	0.00
01-03-2017	Sales	1189	Maintenance Bill [March 2016-17]	1,556.00	0.00	1,556.00
25-03-2017	Receipt	405216	Saraswat Bank	0.00	1,556.00	0.00
Total Dues (Rs.)						0.00 (Dr)