

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

DEULKAR ATUL N.**Wing:B Unit No:B-403 Residence No:022 Mobile No:9869192510 Email ID:atuld@glenmarkpharma.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	51	Maintenance Bill [April 2016-17]	1,550.00	0.00	1,550.00
01-05-2016	Sales	147	Maintenance Bill [May 2016-17]	1,577.00	0.00	3,127.00
01-06-2016	Sales	243	Maintenance Bill [June 2016-17]	1,604.00	0.00	4,731.00
01-07-2016	Sales	339	Maintenance Bill [July 2016-17]	1,631.00	0.00	6,362.00
31-07-2016	Receipt	029068	Saraswat Bank	0.00	6,500.00	-138.00
01-08-2016	Sales	531	Maintenance Bill [August 2016-17]	1,550.00	0.00	1,412.00
01-09-2016	Sales	627	Maintenance Bill [September 2016-17]	1,575.00	0.00	2,987.00
01-10-2016	Sales	723	Maintenance Bill [October 2016-17]	1,740.00	0.00	4,727.00
30-10-2016	Receipt	000010	Saraswat Bank	0.00	3,000.00	1,727.00
01-11-2016	Sales	819	Maintenance Bill [November 2016-17]	1,718.00	0.00	3,445.00
01-12-2016	Sales	915	Maintenance Bill [December 2016-17]	1,748.00	0.00	5,193.00
01-01-2017	Sales	1011	Maintenance Bill [January 2016-17]	1,777.00	0.00	6,970.00
01-02-2017	Sales	1107	Maintenance Bill [February 2016-17]	1,807.00	0.00	8,777.00
28-02-2017	Receipt	000018	Saraswat Bank	0.00	10,000.00	-1,223.00
01-03-2017	Sales	1203	Maintenance Bill [March 2016-17]	1,688.00	0.00	465.00
25-03-2017	Receipt	000020	Saraswat Bank	0.00	2,000.00	-1,535.00
Total Dues (Rs.)						1,535.00 (Cr)