

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

PATADE ARUN A.						
Wing:C	Unit No:C-502	Residence No:022	Mobile No:9869041995	Email ID:arunpatade@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	86	Maintenance Bill [April 2016-17]	1,674.00	0.00	1,674.00
30-04-2016	Receipt	48347	Saraswat Bank	0.00	1,674.00	0.00
01-05-2016	Sales	182	Maintenance Bill [May 2016-17]	1,674.00	0.00	1,674.00
31-05-2016	Receipt	048348	Saraswat Bank	0.00	1,674.00	0.00
01-06-2016	Sales	278	Maintenance Bill [June 2016-17]	1,674.00	0.00	1,674.00
30-06-2016	Receipt	048349	Saraswat Bank	0.00	1,700.00	-26.00
01-07-2016	Sales	374	Maintenance Bill [July 2016-17]	1,674.00	0.00	1,648.00
31-07-2016	Receipt	059526	Saraswat Bank	0.00	1,648.00	0.00
01-08-2016	Sales	566	Maintenance Bill [August 2016-17]	1,674.00	0.00	1,674.00
31-08-2016	Receipt	059528	Saraswat Bank	0.00	1,700.00	-26.00
01-09-2016	Sales	662	Maintenance Bill [September 2016-17]	1,674.00	0.00	1,648.00
30-09-2016	Receipt	059529	Saraswat Bank	0.00	1,800.00	-152.00
01-10-2016	Sales	758	Maintenance Bill [October 2016-17]	1,560.00	0.00	1,408.00
30-10-2016	Receipt	059531	Saraswat Bank	0.00	1,408.00	0.00
01-11-2016	Sales	854	Maintenance Bill [November 2016-17]	1,560.00	0.00	1,560.00
30-11-2016	Receipt	059532	Saraswat Bank	0.00	1,600.00	-40.00
01-12-2016	Sales	950	Maintenance Bill [December 2016-17]	1,560.00	0.00	1,520.00
30-12-2016	Receipt	059533	Saraswat Bank	0.00	1,520.00	0.00
01-01-2017	Sales	1046	Maintenance Bill [January 2016-17]	1,560.00	0.00	1,560.00
31-01-2017	Receipt	059535	Saraswat Bank	0.00	1,560.00	0.00
01-02-2017	Sales	1142	Maintenance Bill [February 2016-17]	1,560.00	0.00	1,560.00
28-02-2017	Receipt	059538	Saraswat Bank	0.00	1,600.00	-40.00
01-03-2017	Sales	1238	Maintenance Bill [March 2016-17]	1,560.00	0.00	1,520.00
25-03-2017	Receipt	059539	Saraswat Bank	0.00	1,520.00	0.00
Total Dues (Rs.)						0.00 (Dr)