

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

RANE SANGRAM D.						
Wing:C	Unit No:C-304	Residence No:022	Mobile No:9869042121	Email ID:sangramdrane@yahoo.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	80	Maintenance Bill [April 2016-17]	1,490.00	0.00	1,490.00
30-04-2016	Receipt	491401	Saraswat Bank	0.00	1,490.00	0.00
01-05-2016	Sales	176	Maintenance Bill [May 2016-17]	1,490.00	0.00	1,490.00
31-05-2016	Receipt	491402	Saraswat Bank	0.00	1,490.00	0.00
01-06-2016	Sales	272	Maintenance Bill [June 2016-17]	1,490.00	0.00	1,490.00
30-06-2016	Receipt	472873	Saraswat Bank	0.00	1,490.00	0.00
01-07-2016	Sales	368	Maintenance Bill [July 2016-17]	1,490.00	0.00	1,490.00
31-07-2016	Receipt	514552	Saraswat Bank	0.00	1,490.00	0.00
01-08-2016	Sales	560	Maintenance Bill [August 2016-17]	1,490.00	0.00	1,490.00
31-08-2016	Receipt	514554	Saraswat Bank	0.00	1,490.00	0.00
01-09-2016	Sales	656	Maintenance Bill [September 2016-17]	1,490.00	0.00	1,490.00
30-09-2016	Receipt	514555	Saraswat Bank	0.00	1,490.00	0.00
01-10-2016	Sales	752	Maintenance Bill [October 2016-17]	1,490.00	0.00	1,490.00
30-10-2016	Receipt	514556	Saraswat Bank	0.00	1,490.00	0.00
01-11-2016	Sales	848	Maintenance Bill [November 2016-17]	1,490.00	0.00	1,490.00
30-11-2016	Receipt	514567	Saraswat Bank	0.00	1,490.00	0.00
01-12-2016	Sales	944	Maintenance Bill [December 2016-17]	1,490.00	0.00	1,490.00
31-12-2016	Receipt	514572	Saraswat Bank	0.00	1,490.00	0.00
01-01-2017	Sales	1040	Maintenance Bill [January 2016-17]	1,490.00	0.00	1,490.00
31-01-2017	Receipt	582577	Saraswat Bank	0.00	1,490.00	0.00
01-02-2017	Sales	1136	Maintenance Bill [February 2016-17]	1,490.00	0.00	1,490.00
28-02-2017	Receipt	582583	Saraswat Bank	0.00	1,490.00	0.00
01-03-2017	Sales	1232	Maintenance Bill [March 2016-17]	1,490.00	0.00	1,490.00
08-03-2017	Payment		C-304	1,490.00	0.00	2,980.00
25-03-2017	Receipt	582586	Saraswat Bank	0.00	3,100.00	-120.00
Total Dues (Rs.)						120.00 (Cr)