

**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

<b>BAGUL VIRENDRA G.</b>						
<b>Wing:C</b>	<b>Unit No:C-302</b>	<b>Residence No:022</b>	<b>Mobile No:9594716483</b>	<b>Email ID:virendra.bagul@gmail.com</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	0.00	0.00	0.00
02-04-2016	Sales	78	Maintenance Bill [April 2016-17]	1,490.00	0.00	1,490.00
30-04-2016	Receipt	309631	Saraswat Bank	0.00	1,490.00	0.00
01-05-2016	Sales	174	Maintenance Bill [May 2016-17]	1,490.00	0.00	1,490.00
31-05-2016	Receipt	309633	Saraswat Bank	0.00	1,490.00	0.00
01-06-2016	Sales	270	Maintenance Bill [June 2016-17]	1,490.00	0.00	1,490.00
30-06-2016	Receipt	309634	Saraswat Bank	0.00	1,490.00	0.00
01-07-2016	Sales	366	Maintenance Bill [July 2016-17]	1,490.00	0.00	1,490.00
31-07-2016	Receipt	309635	Saraswat Bank	0.00	1,490.00	0.00
01-08-2016	Sales	558	Maintenance Bill [August 2016-17]	1,490.00	0.00	1,490.00
31-08-2016	Receipt	309637	Saraswat Bank	0.00	1,490.00	0.00
01-09-2016	Sales	654	Maintenance Bill [September 2016-17]	1,490.00	0.00	1,490.00
19-09-2016	Receipt	309638	Saraswat Bank	0.00	1,490.00	0.00
01-10-2016	Sales	750	Maintenance Bill [October 2016-17]	1,490.00	0.00	1,490.00
30-10-2016	Receipt	309639	Saraswat Bank	0.00	1,490.00	0.00
01-11-2016	Sales	846	Maintenance Bill [November 2016-17]	1,490.00	0.00	1,490.00
30-11-2016	Receipt	309640	Saraswat Bank	0.00	1,490.00	0.00
01-12-2016	Sales	942	Maintenance Bill [December 2016-17]	1,490.00	0.00	1,490.00
31-12-2016	Receipt	309642	Saraswat Bank	0.00	1,490.00	0.00
01-01-2017	Sales	1038	Maintenance Bill [January 2016-17]	1,490.00	0.00	1,490.00
31-01-2017	Receipt	309643	Saraswat Bank	0.00	1,490.00	0.00
01-02-2017	Sales	1134	Maintenance Bill [February 2016-17]	1,490.00	0.00	1,490.00
28-02-2017	Receipt	309646	Saraswat Bank	0.00	1,490.00	0.00
01-03-2017	Sales	1230	Maintenance Bill [March 2016-17]	1,490.00	0.00	1,490.00
25-03-2017	Receipt	309647	Saraswat Bank	0.00	1,490.00	0.00
Total Dues (Rs.)						0.00 (Dr)