

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

POTDAR AKSHADA AJAY						
Wing:B	Unit No:B-G-002	Residence No:022	Mobile No:8655397768	Email ID:apotdar@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	34	Maintenance Bill [April 2016-17]	1,535.00	0.00	1,535.00
30-04-2016	Receipt	28601	Saraswat Bank	0.00	1,535.00	0.00
01-05-2016	Sales	130	Maintenance Bill [May 2016-17]	1,535.00	0.00	1,535.00
31-05-2016	Receipt	028603	Saraswat Bank	0.00	1,535.00	0.00
01-06-2016	Sales	226	Maintenance Bill [June 2016-17]	1,535.00	0.00	1,535.00
30-06-2016	Receipt	734826	Saraswat Bank	0.00	1,535.00	0.00
01-07-2016	Sales	322	Maintenance Bill [July 2016-17]	1,535.00	0.00	1,535.00
31-07-2016	Receipt	028607	Saraswat Bank	0.00	1,535.00	0.00
01-08-2016	Sales	514	Maintenance Bill [August 2016-17]	1,535.00	0.00	1,535.00
31-08-2016	Receipt	028608	Saraswat Bank	0.00	1,535.00	0.00
01-09-2016	Sales	610	Maintenance Bill [September 2016-17]	1,535.00	0.00	1,535.00
30-09-2016	Receipt	028609	Saraswat Bank	0.00	1,535.00	0.00
01-10-2016	Sales	706	Maintenance Bill [October 2016-17]	1,541.00	0.00	1,541.00
30-10-2016	Receipt	028612	Saraswat Bank	0.00	1,541.00	0.00
01-11-2016	Sales	802	Maintenance Bill [November 2016-17]	1,541.00	0.00	1,541.00
30-11-2016	Receipt	734835	Saraswat Bank	0.00	1,541.00	0.00
01-12-2016	Sales	898	Maintenance Bill [December 2016-17]	1,541.00	0.00	1,541.00
31-12-2016	Receipt	734839	Saraswat Bank	0.00	1,541.00	0.00
01-01-2017	Sales	994	Maintenance Bill [January 2016-17]	1,541.00	0.00	1,541.00
31-01-2017	Receipt	734841	Saraswat Bank	0.00	1,541.00	0.00
01-02-2017	Sales	1090	Maintenance Bill [February 2016-17]	1,541.00	0.00	1,541.00
28-02-2017	Receipt	028621	Saraswat Bank	0.00	1,541.00	0.00
01-03-2017	Sales	1186	Maintenance Bill [March 2016-17]	1,541.00	0.00	1,541.00
25-03-2017	Receipt	028622	Saraswat Bank	0.00	1,541.00	0.00
Total Dues (Rs.)						0.00 (Dr)