

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

BARBALE DINESH

Wing:A	Unit No:A-704	Residence No:022	Mobile No:9619191002	Email ID:dinesh.barbale@hotmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	28.00	-28.00
02-04-2016	Sales	32	Maintenance Bill [April 2016-17]	1,554.00	0.00	1,526.00
30-04-2016	Receipt	20	Saraswat Bank	0.00	1,526.00	0.00
01-05-2016	Sales	128	Maintenance Bill [May 2016-17]	1,554.00	0.00	1,554.00
01-06-2016	Sales	224	Maintenance Bill [June 2016-17]	1,581.00	0.00	3,135.00
30-06-2016	Receipt	000025	Saraswat Bank	0.00	3,135.00	0.00
01-07-2016	Sales	320	Maintenance Bill [July 2016-17]	1,554.00	0.00	1,554.00
31-07-2016	Receipt	045328	Saraswat Bank	0.00	1,554.00	0.00
01-08-2016	Sales	512	Maintenance Bill [August 2016-17]	1,554.00	0.00	1,554.00
01-09-2016	Sales	608	Maintenance Bill [September 2016-17]	1,581.00	0.00	3,135.00
30-09-2016	Receipt	045331	Saraswat Bank	0.00	3,135.00	0.00
01-10-2016	Sales	704	Maintenance Bill [October 2016-17]	1,560.00	0.00	1,560.00
30-10-2016	Receipt	045333	Saraswat Bank	0.00	1,560.00	0.00
01-11-2016	Sales	800	Maintenance Bill [November 2016-17]	1,560.00	0.00	1,560.00
01-12-2016	Sales	896	Maintenance Bill [December 2016-17]	1,587.00	0.00	3,147.00
31-12-2016	Receipt	045340	Saraswat Bank	0.00	3,147.00	0.00
01-01-2017	Sales	992	Maintenance Bill [January 2016-17]	1,560.00	0.00	1,560.00
01-02-2017	Sales	1088	Maintenance Bill [February 2016-17]	1,587.00	0.00	3,147.00
28-02-2017	Receipt	045343	Saraswat Bank	0.00	3,147.00	0.00
01-03-2017	Sales	1184	Maintenance Bill [March 2016-17]	1,560.00	0.00	1,560.00
25-03-2017	Receipt	045344	Saraswat Bank	0.00	1,560.00	0.00
Total Dues (Rs.)						0.00 (Dr)