

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

SARVADE VASANT G.						
Wing:B	Unit No:B-G-003	Residence No:022	Mobile No:9930818164	Email ID:kunal.redij@gmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	163.00	-163.00
02-04-2016	Sales	35	Maintenance Bill [April 2016-17]	1,658.00	0.00	1,495.00
01-05-2016	Sales	131	Maintenance Bill [May 2016-17]	1,684.00	0.00	3,179.00
01-06-2016	Sales	227	Maintenance Bill [June 2016-17]	1,713.00	0.00	4,892.00
30-06-2016	Receipt	349279	Saraswat Bank	0.00	4,892.00	0.00
01-07-2016	Sales	323	Maintenance Bill [July 2016-17]	1,658.00	0.00	1,658.00
01-08-2016	Sales	515	Maintenance Bill [August 2016-17]	1,687.00	0.00	3,345.00
31-08-2016	Receipt	378903	Saraswat Bank	0.00	3,345.00	0.00
01-09-2016	Sales	611	Maintenance Bill [September 2016-17]	1,658.00	0.00	1,658.00
30-09-2016	Receipt	378907	Saraswat Bank	0.00	1,658.00	0.00
01-10-2016	Sales	707	Maintenance Bill [October 2016-17]	1,664.00	0.00	1,664.00
01-11-2016	Sales	803	Maintenance Bill [November 2016-17]	1,693.00	0.00	3,357.00
30-11-2016	Receipt	378909	Saraswat Bank	0.00	3,357.00	0.00
01-12-2016	Sales	899	Maintenance Bill [December 2016-17]	1,664.00	0.00	1,664.00
01-01-2017	Sales	995	Maintenance Bill [January 2016-17]	1,693.00	0.00	3,357.00
01-02-2017	Sales	1091	Maintenance Bill [February 2016-17]	1,722.00	0.00	5,079.00
28-02-2017	Receipt	378918	Saraswat Bank	0.00	5,079.00	0.00
01-03-2017	Sales	1187	Maintenance Bill [March 2016-17]	1,664.00	0.00	1,664.00
25-03-2017	Receipt	378919	Saraswat Bank	0.00	1,664.00	0.00
Total Dues (Rs.)						0.00 (Dr)