

**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

**SAWANT MAHENDRA N.****Wing:A Unit No:A-103 Residence No:022 Mobile No: 9820666207 Email ID:mahendrasawant575@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	27.00	0.00	27.00
02-04-2016	Sales	7	Maintenance Bill [April 2016-17]	1,550.00	0.00	1,577.00
30-04-2016	Receipt	313505	Saraswat Bank	0.00	1,550.00	27.00
01-05-2016	Sales	103	Maintenance Bill [May 2016-17]	1,550.00	0.00	1,577.00
31-05-2016	Receipt	313506	Saraswat Bank	0.00	1,550.00	27.00
01-06-2016	Sales	199	Maintenance Bill [June 2016-17]	1,550.00	0.00	1,577.00
01-07-2016	Sales	295	Maintenance Bill [July 2016-17]	1,578.00	0.00	3,155.00
31-07-2016	Receipt	313510	Saraswat Bank	0.00	3,100.00	55.00
01-08-2016	Sales	487	Maintenance Bill [August 2016-17]	1,550.00	0.00	1,605.00
31-08-2016	Receipt	313511	Saraswat Bank	0.00	1,550.00	55.00
01-09-2016	Sales	583	Maintenance Bill [September 2016-17]	1,550.00	0.00	1,605.00
01-10-2016	Sales	679	Maintenance Bill [October 2016-17]	1,584.00	0.00	3,189.00
30-10-2016	Receipt	313515	Saraswat Bank	0.00	1,700.00	1,489.00
01-11-2016	Sales	775	Maintenance Bill [November 2016-17]	1,582.00	0.00	3,071.00
30-11-2016	Receipt	313522	Saraswat Bank	0.00	3,071.00	0.00
01-12-2016	Sales	871	Maintenance Bill [December 2016-17]	1,556.00	0.00	1,556.00
31-12-2016	Receipt	414162	Saraswat Bank	0.00	1,556.00	0.00
01-01-2017	Sales	967	Maintenance Bill [January 2016-17]	1,556.00	0.00	1,556.00
31-01-2017	Receipt	414170	Saraswat Bank	0.00	1,556.00	0.00
01-02-2017	Sales	1063	Maintenance Bill [February 2016-17]	1,556.00	0.00	1,556.00
28-02-2017	Receipt	414173	Saraswat Bank	0.00	1,556.00	0.00
01-03-2017	Sales	1159	Maintenance Bill [March 2016-17]	1,556.00	0.00	1,556.00
25-03-2017	Receipt	430229	Saraswat Bank	0.00	1,556.00	0.00
Total Dues (Rs.)						0.00 (Dr)