

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

PARKAR RAMESH R.						
Wing:C	Unit No:C-404	Residence No:022	Mobile No:9004454514	Email ID:-		
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	84	Maintenance Bill [April 2016-17]	1,490.00	0.00	1,490.00
30-04-2016	Receipt	336929	Saraswat Bank	0.00	1,500.00	-10.00
01-05-2016	Sales	180	Maintenance Bill [May 2016-17]	1,490.00	0.00	1,480.00
31-05-2016	Receipt	336931	Saraswat Bank	0.00	1,490.00	-10.00
01-06-2016	Sales	276	Maintenance Bill [June 2016-17]	1,490.00	0.00	1,480.00
30-06-2016	Receipt	336933	Saraswat Bank	0.00	1,490.00	-10.00
01-07-2016	Sales	372	Maintenance Bill [July 2016-17]	1,490.00	0.00	1,480.00
31-07-2016	Receipt	336936	Saraswat Bank	0.00	1,490.00	-10.00
01-08-2016	Sales	564	Maintenance Bill [August 2016-17]	1,490.00	0.00	1,480.00
31-08-2016	Receipt	404173	Saraswat Bank	0.00	1,490.00	-10.00
01-09-2016	Sales	660	Maintenance Bill [September 2016-17]	1,490.00	0.00	1,480.00
30-09-2016	Receipt	336942	Saraswat Bank	0.00	1,490.00	-10.00
30-09-2016	Receipt	404175	Saraswat Bank	0.00	1,490.00	-1,500.00
01-10-2016	Sales	756	Maintenance Bill [October 2016-17]	1,490.00	0.00	-10.00
01-11-2016	Sales	852	Maintenance Bill [November 2016-17]	1,490.00	0.00	1,480.00
30-11-2016	Receipt	336948	Saraswat Bank	0.00	1,490.00	-10.00
01-12-2016	Sales	948	Maintenance Bill [December 2016-17]	1,490.00	0.00	1,480.00
31-12-2016	Receipt	128967	Saraswat Bank	0.00	1,480.00	0.00
01-01-2017	Sales	1044	Maintenance Bill [January 2016-17]	1,490.00	0.00	1,490.00
31-01-2017	Receipt	408954	Saraswat Bank	0.00	1,490.00	0.00
01-02-2017	Sales	1140	Maintenance Bill [February 2016-17]	1,490.00	0.00	1,490.00
28-02-2017	Receipt	408957	Saraswat Bank	0.00	1,490.00	0.00
01-03-2017	Sales	1236	Maintenance Bill [March 2016-17]	1,490.00	0.00	1,490.00
25-03-2017	Receipt	408963	Saraswat Bank	0.00	1,490.00	0.00
Total Dues (Rs.)						0.00 (Dr)