

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

JADHAV BHAGWAN S.						
Wing:B	Unit No:B-G-001	Residence No:022	Mobile No:9870295905	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	33	Maintenance Bill [April 2016-17]	1,475.00	0.00	1,475.00
30-04-2016	Receipt	39	Saraswat Bank	0.00	1,475.00	0.00
01-05-2016	Sales	129	Maintenance Bill [May 2016-17]	1,475.00	0.00	1,475.00
31-05-2016	Receipt	164306	Saraswat Bank	0.00	1,475.00	0.00
01-06-2016	Sales	225	Maintenance Bill [June 2016-17]	1,475.00	0.00	1,475.00
30-06-2016	Receipt	164309	Saraswat Bank	0.00	1,475.00	0.00
01-07-2016	Sales	321	Maintenance Bill [July 2016-17]	1,475.00	0.00	1,475.00
31-07-2016	Receipt	164310	Saraswat Bank	0.00	1,475.00	0.00
01-08-2016	Sales	513	Maintenance Bill [August 2016-17]	1,475.00	0.00	1,475.00
31-08-2016	Receipt	000040	Saraswat Bank	0.00	1,475.00	0.00
01-09-2016	Sales	609	Maintenance Bill [September 2016-17]	1,475.00	0.00	1,475.00
30-09-2016	Receipt	164312	Saraswat Bank	0.00	1,475.00	0.00
01-10-2016	Sales	705	Maintenance Bill [October 2016-17]	1,475.00	0.00	1,475.00
01-11-2016	Sales	801	Maintenance Bill [November 2016-17]	1,501.00	0.00	2,976.00
30-11-2016	Receipt	164314	Saraswat Bank	0.00	2,976.00	0.00
01-12-2016	Sales	897	Maintenance Bill [December 2016-17]	1,475.00	0.00	1,475.00
31-12-2016	Receipt	164315	Saraswat Bank	0.00	1,475.00	0.00
01-01-2017	Sales	993	Maintenance Bill [January 2016-17]	1,475.00	0.00	1,475.00
31-01-2017	Receipt	164316	Saraswat Bank	0.00	1,475.00	0.00
01-02-2017	Sales	1089	Maintenance Bill [February 2016-17]	1,475.00	0.00	1,475.00
28-02-2017	Receipt	164317	Saraswat Bank	0.00	1,475.00	0.00
01-03-2017	Sales	1185	Maintenance Bill [March 2016-17]	1,475.00	0.00	1,475.00
25-03-2017	Receipt	164319	Saraswat Bank	0.00	1,475.00	0.00
Total Dues (Rs.)						0.00 (Dr)