

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

SHELATKAR GAJANAN D.

Wing:A	Unit No:A-604	Residence No:022	Mobile No:9833922907	Email ID:bhiraaj07@gmail.com		
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	28	Maintenance Bill [April 2016-17]	1,494.00	0.00	1,494.00
30-04-2016	Receipt	18	Saraswat Bank	0.00	1,494.00	0.00
01-05-2016	Sales	124	Maintenance Bill [May 2016-17]	1,494.00	0.00	1,494.00
31-05-2016	Receipt	000021	Saraswat Bank	0.00	1,494.00	0.00
01-06-2016	Sales	220	Maintenance Bill [June 2016-17]	1,494.00	0.00	1,494.00
30-06-2016	Receipt	000022	Saraswat Bank	0.00	1,494.00	0.00
01-07-2016	Sales	316	Maintenance Bill [July 2016-17]	1,494.00	0.00	1,494.00
31-07-2016	Receipt	000024	Saraswat Bank	0.00	1,494.00	0.00
01-08-2016	Sales	508	Maintenance Bill [August 2016-17]	1,494.00	0.00	1,494.00
31-08-2016	Receipt	000027	Saraswat Bank	0.00	1,494.00	0.00
01-09-2016	Sales	604	Maintenance Bill [September 2016-17]	1,494.00	0.00	1,494.00
30-09-2016	Receipt	000028	Saraswat Bank	0.00	1,494.00	0.00
01-10-2016	Sales	700	Maintenance Bill [October 2016-17]	1,494.00	0.00	1,494.00
30-10-2016	Receipt	000031	Saraswat Bank	0.00	1,494.00	0.00
01-11-2016	Sales	796	Maintenance Bill [November 2016-17]	1,494.00	0.00	1,494.00
30-11-2016	Receipt	000035	Saraswat Bank	0.00	1,494.00	0.00
01-12-2016	Sales	892	Maintenance Bill [December 2016-17]	1,494.00	0.00	1,494.00
01-01-2017	Sales	988	Maintenance Bill [January 2016-17]	1,520.00	0.00	3,014.00
31-01-2017	Receipt	000043	Saraswat Bank	0.00	3,014.00	0.00
01-02-2017	Sales	1084	Maintenance Bill [February 2016-17]	1,494.00	0.00	1,494.00
28-02-2017	Receipt	000046	Saraswat Bank	0.00	1,494.00	0.00
01-03-2017	Sales	1180	Maintenance Bill [March 2016-17]	1,560.00	0.00	1,560.00
25-03-2017	Receipt	399497	Saraswat Bank	0.00	1,494.00	66.00
Total Dues (Rs.)						66.00 (Dr)