

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 SANTOSH						
Wing:C	Unit No:C-503	Residence No:022	Mobile No:9930869445	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	87	Maintenance Bill [April 2016-17]	1,494.00	0.00	1,494.00
01-05-2016	Sales	183	Maintenance Bill [May 2016-17]	1,520.00	0.00	3,014.00
01-06-2016	Sales	279	Maintenance Bill [June 2016-17]	1,546.00	0.00	4,560.00
01-07-2016	Sales	375	Maintenance Bill [July 2016-17]	1,572.00	0.00	6,132.00
01-08-2016	Sales	567	Maintenance Bill [August 2016-17]	1,599.00	0.00	7,731.00
01-09-2016	Sales	663	Maintenance Bill [September 2016-17]	1,625.00	0.00	9,356.00
01-10-2016	Sales	759	Maintenance Bill [October 2016-17]	1,783.00	0.00	11,139.00
30-10-2016	Receipt	209461	Saraswat Bank	0.00	11,139.00	0.00
01-11-2016	Sales	855	Maintenance Bill [November 2016-17]	1,626.00	0.00	1,626.00
01-12-2016	Sales	951	Maintenance Bill [December 2016-17]	1,654.00	0.00	3,280.00
01-01-2017	Sales	1047	Maintenance Bill [January 2016-17]	2,183.00	0.00	5,463.00
01-02-2017	Sales	1143	Maintenance Bill [February 2016-17]	1,720.00	0.00	7,183.00
01-03-2017	Sales	1239	Maintenance Bill [March 2016-17]	1,749.00	0.00	8,932.00
25-03-2017	Receipt	209459	Saraswat Bank	0.00	8,932.00	0.00
Total Dues (Rs.)						0.00 (Dr)