

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

SATWIK MILIND K.**Wing:A Unit No:A-501 Residence No:022 Mobile No:9320112479 Email ID:mksatwik72@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	1,554.00	0.00	1,554.00
02-04-2016	Sales	21	Maintenance Bill [April 2016-17]	1,738.00	0.00	3,292.00
01-05-2016	Sales	117	Maintenance Bill [May 2016-17]	1,611.00	0.00	4,903.00
01-06-2016	Sales	213	Maintenance Bill [June 2016-17]	1,638.00	0.00	6,541.00
01-07-2016	Sales	309	Maintenance Bill [July 2016-17]	1,666.00	0.00	8,207.00
12-07-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	6,541.00	1,666.00
25-07-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,666.00	0.00
01-08-2016	Sales	501	Maintenance Bill [August 2016-17]	1,554.00	0.00	1,554.00
01-09-2016	Sales	597	Maintenance Bill [September 2016-17]	1,581.00	0.00	3,135.00
01-10-2016	Sales	693	Maintenance Bill [October 2016-17]	1,614.00	0.00	4,749.00
01-11-2016	Sales	789	Maintenance Bill [November 2016-17]	1,642.00	0.00	6,391.00
25-11-2016	Receipt	0	Saraswat Bank	0.00	6,391.00	0.00
01-12-2016	Sales	885	Maintenance Bill [December 2016-17]	1,560.00	0.00	1,560.00
01-01-2017	Sales	981	Maintenance Bill [January 2016-17]	1,587.00	0.00	3,147.00
01-02-2017	Sales	1077	Maintenance Bill [February 2016-17]	1,615.00	0.00	4,762.00
01-03-2017	Sales	1173	Maintenance Bill [March 2016-17]	1,642.00	0.00	6,404.00
22-03-2017	Receipt	NEFT[TRXN:IBTR/1001007/1001645]	Saraswat Bank	0.00	6,404.00	0.00
Total Dues (Rs.)						0.00 (Dr)