

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

WADIKAR RAMESH G.

Wing:C **Unit No:**C-702 **Residence No:**022 **Mobile No:** 9819764386 **Email ID:**paybill.kiritwadikar@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	94	Maintenance Bill [April 2016-17]	1,494.00	0.00	1,494.00
30-04-2016	Receipt	548135	Saraswat Bank	0.00	1,494.00	0.00
01-05-2016	Sales	190	Maintenance Bill [May 2016-17]	1,494.00	0.00	1,494.00
31-05-2016	Receipt	548138	Saraswat Bank	0.00	1,494.00	0.00
01-06-2016	Sales	286	Maintenance Bill [June 2016-17]	1,494.00	0.00	1,494.00
30-06-2016	Receipt	548140	Saraswat Bank	0.00	1,494.00	0.00
01-07-2016	Sales	382	Maintenance Bill [July 2016-17]	1,494.00	0.00	1,494.00
31-07-2016	Receipt	052583	Saraswat Bank	0.00	1,494.00	0.00
01-08-2016	Sales	574	Maintenance Bill [August 2016-17]	1,494.00	0.00	1,494.00
31-08-2016	Receipt	052586	Saraswat Bank	0.00	1,494.00	0.00
01-09-2016	Sales	670	Maintenance Bill [September 2016-17]	1,494.00	0.00	1,494.00
30-09-2016	Receipt	052589	Saraswat Bank	0.00	1,494.00	0.00
01-10-2016	Sales	766	Maintenance Bill [October 2016-17]	1,494.00	0.00	1,494.00
30-10-2016	Receipt	052593	Saraswat Bank	0.00	1,494.00	0.00
01-11-2016	Sales	862	Maintenance Bill [November 2016-17]	1,494.00	0.00	1,494.00
30-11-2016	Receipt	052596	Saraswat Bank	0.00	1,494.00	0.00
01-12-2016	Sales	958	Maintenance Bill [December 2016-17]	1,494.00	0.00	1,494.00
31-12-2016	Receipt	052600	Saraswat Bank	0.00	1,494.00	0.00
01-01-2017	Sales	1054	Maintenance Bill [January 2016-17]	1,994.00	0.00	1,994.00
31-01-2017	Receipt	052602	Saraswat Bank	0.00	1,994.00	0.00
01-02-2017	Sales	1150	Maintenance Bill [February 2016-17]	1,494.00	0.00	1,494.00
28-02-2017	Receipt	052605	Saraswat Bank	0.00	1,494.00	0.00
01-03-2017	Sales	1246	Maintenance Bill [March 2016-17]	1,494.00	0.00	1,494.00
25-03-2017	Receipt	052608	Saraswat Bank	0.00	1,494.00	0.00
Total Dues (Rs.)						0.00 (Dr)