

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

VITTHAL RAMRAO MUNJ**Wing:A Unit No:A-703 Residence No:022 Mobile No:9833852385 Email ID:ranjanamunj@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	31	Maintenance Bill [April 2016-17]	1,494.00	0.00	1,494.00
30-04-2016	Receipt	602896	Saraswat Bank	0.00	1,494.00	0.00
01-05-2016	Sales	127	Maintenance Bill [May 2016-17]	1,494.00	0.00	1,494.00
31-05-2016	Receipt	602897	Saraswat Bank	0.00	1,494.00	0.00
01-06-2016	Sales	223	Maintenance Bill [June 2016-17]	1,494.00	0.00	1,494.00
30-06-2016	Receipt	602898	Saraswat Bank	0.00	1,494.00	0.00
01-07-2016	Sales	319	Maintenance Bill [July 2016-17]	1,494.00	0.00	1,494.00
31-07-2016	Receipt	602899	Saraswat Bank	0.00	1,494.00	0.00
01-08-2016	Sales	511	Maintenance Bill [August 2016-17]	1,494.00	0.00	1,494.00
31-08-2016	Receipt	602900	Saraswat Bank	0.00	1,494.00	0.00
01-09-2016	Sales	607	Maintenance Bill [September 2016-17]	1,494.00	0.00	1,494.00
30-09-2016	Receipt	050251	Saraswat Bank	0.00	1,494.00	0.00
01-10-2016	Sales	703	Maintenance Bill [October 2016-17]	1,494.00	0.00	1,494.00
30-10-2016	Receipt	050253	Saraswat Bank	0.00	1,494.00	0.00
01-11-2016	Sales	799	Maintenance Bill [November 2016-17]	1,494.00	0.00	1,494.00
30-11-2016	Receipt	050254	Saraswat Bank	0.00	1,494.00	0.00
01-12-2016	Sales	895	Maintenance Bill [December 2016-17]	1,494.00	0.00	1,494.00
31-12-2016	Receipt	050256	Saraswat Bank	0.00	1,494.00	0.00
01-01-2017	Sales	991	Maintenance Bill [January 2016-17]	1,494.00	0.00	1,494.00
31-01-2017	Receipt	050257	Saraswat Bank	0.00	1,494.00	0.00
01-02-2017	Sales	1087	Maintenance Bill [February 2016-17]	1,494.00	0.00	1,494.00
28-02-2017	Receipt	050258	Saraswat Bank	0.00	1,494.00	0.00
01-03-2017	Sales	1183	Maintenance Bill [March 2016-17]	1,494.00	0.00	1,494.00
25-03-2017	Receipt	0502591	Saraswat Bank	0.00	1,494.00	0.00
Total Dues (Rs.)						0.00 (Dr)