

**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

<b>PATIL MURLIDHAR N.</b>						
<b>Wing:B</b>	<b>Unit No:B-404</b>	<b>Residence No:022</b>	<b>Mobile No:9869003929</b>	<b>Email ID:-</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	0.00	0.00	0.00
02-04-2016	Sales	52	Maintenance Bill [April 2016-17]	1,550.00	0.00	1,550.00
30-04-2016	Receipt	48528	Saraswat Bank	0.00	1,550.00	0.00
01-05-2016	Sales	148	Maintenance Bill [May 2016-17]	1,550.00	0.00	1,550.00
31-05-2016	Receipt	006926	Saraswat Bank	0.00	1,550.00	0.00
01-06-2016	Sales	244	Maintenance Bill [June 2016-17]	1,550.00	0.00	1,550.00
30-06-2016	Receipt	006931	Saraswat Bank	0.00	1,550.00	0.00
01-07-2016	Sales	340	Maintenance Bill [July 2016-17]	1,550.00	0.00	1,550.00
31-07-2016	Receipt	928899	Saraswat Bank	0.00	1,550.00	0.00
01-08-2016	Sales	532	Maintenance Bill [August 2016-17]	1,550.00	0.00	1,550.00
01-09-2016	Sales	628	Maintenance Bill [September 2016-17]	1,577.00	0.00	3,127.00
30-09-2016	Receipt	048531	Saraswat Bank	0.00	1,550.00	1,577.00
30-09-2016	Receipt	006932	Saraswat Bank	0.00	1,577.00	0.00
01-10-2016	Sales	724	Maintenance Bill [October 2016-17]	1,688.00	0.00	1,688.00
30-10-2016	Receipt	006934	Saraswat Bank	0.00	1,688.00	0.00
01-11-2016	Sales	820	Maintenance Bill [November 2016-17]	1,688.00	0.00	1,688.00
30-11-2016	Receipt	006938	Saraswat Bank	0.00	1,688.00	0.00
01-12-2016	Sales	916	Maintenance Bill [December 2016-17]	1,688.00	0.00	1,688.00
01-01-2017	Sales	1012	Maintenance Bill [January 2016-17]	2,218.00	0.00	3,906.00
31-01-2017	Receipt	006943	Saraswat Bank	0.00	3,906.00	0.00
01-02-2017	Sales	1108	Maintenance Bill [February 2016-17]	1,688.00	0.00	1,688.00
28-02-2017	Receipt	006944	Saraswat Bank	0.00	1,688.00	0.00
01-03-2017	Sales	1204	Maintenance Bill [March 2016-17]	1,688.00	0.00	1,688.00
25-03-2017	Receipt	006946	Saraswat Bank	0.00	1,688.00	0.00
Total Dues (Rs.)						0.00 (Dr)