

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

DURGESH PRAVIN GADKARI

Wing:A

Unit No:A-602

Residence No:022

Mobile No:9969484535

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	26	Maintenance Bill [April 2016-17]	1,554.00	0.00	1,554.00
30-04-2016	Receipt	11	Saraswat Bank	0.00	1,554.00	0.00
01-05-2016	Sales	122	Maintenance Bill [May 2016-17]	1,554.00	0.00	1,554.00
31-05-2016	Receipt	416785	Saraswat Bank	0.00	1,554.00	0.00
01-06-2016	Sales	218	Maintenance Bill [June 2016-17]	1,554.00	0.00	1,554.00
01-07-2016	Sales	314	Maintenance Bill [July 2016-17]	1,581.00	0.00	3,135.00
31-07-2016	Receipt	000008	Saraswat Bank	0.00	3,135.00	0.00
01-08-2016	Sales	506	Maintenance Bill [August 2016-17]	1,554.00	0.00	1,554.00
31-08-2016	Receipt	000010	Saraswat Bank	0.00	1,554.00	0.00
01-09-2016	Sales	602	Maintenance Bill [September 2016-17]	1,554.00	0.00	1,554.00
30-09-2016	Receipt	000014	Saraswat Bank	0.00	1,554.00	0.00
01-10-2016	Sales	698	Maintenance Bill [October 2016-17]	1,560.00	0.00	1,560.00
30-10-2016	Receipt	000015	Saraswat Bank	0.00	1,560.00	0.00
01-11-2016	Sales	794	Maintenance Bill [November 2016-17]	1,560.00	0.00	1,560.00
01-12-2016	Sales	890	Maintenance Bill [December 2016-17]	1,587.00	0.00	3,147.00
21-12-2016	Receipt	000019	Saraswat Bank	0.00	1,560.00	1,587.00
21-12-2016	Receipt	000020	Saraswat Bank	0.00	1,587.00	0.00
01-01-2017	Sales	986	Maintenance Bill [January 2016-17]	2,060.00	0.00	2,060.00
31-01-2017	Receipt	000022	Saraswat Bank	0.00	2,060.00	0.00
01-02-2017	Sales	1082	Maintenance Bill [February 2016-17]	1,560.00	0.00	1,560.00
28-02-2017	Receipt	000024	Saraswat Bank	0.00	1,560.00	0.00
01-03-2017	Sales	1178	Maintenance Bill [March 2016-17]	1,560.00	0.00	1,560.00
25-03-2017	Receipt	564262	Saraswat Bank	0.00	1,560.00	0.00
Total Dues (Rs.)						0.00 (Dr)