

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

FERNANDES VICTORINO D.						
Wing:C	Unit No:C-303	Residence No:022	Mobile No:9820250979	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	79	Maintenance Bill [April 2016-17]	1,490.00	0.00	1,490.00
30-04-2016	Receipt	52	Saraswat Bank	0.00	1,490.00	0.00
01-05-2016	Sales	175	Maintenance Bill [May 2016-17]	1,490.00	0.00	1,490.00
31-05-2016	Receipt	000058	Saraswat Bank	0.00	1,490.00	0.00
01-06-2016	Sales	271	Maintenance Bill [June 2016-17]	1,490.00	0.00	1,490.00
30-06-2016	Receipt	000061	Saraswat Bank	0.00	1,490.00	0.00
01-07-2016	Sales	367	Maintenance Bill [July 2016-17]	1,490.00	0.00	1,490.00
31-07-2016	Receipt	000064	Saraswat Bank	0.00	1,490.00	0.00
01-08-2016	Sales	559	Maintenance Bill [August 2016-17]	1,490.00	0.00	1,490.00
31-08-2016	Receipt	000069	Saraswat Bank	0.00	1,490.00	0.00
01-09-2016	Sales	655	Maintenance Bill [September 2016-17]	1,490.00	0.00	1,490.00
19-09-2016	Receipt	000071	Saraswat Bank	0.00	1,490.00	0.00
01-10-2016	Sales	751	Maintenance Bill [October 2016-17]	1,490.00	0.00	1,490.00
01-11-2016	Sales	847	Maintenance Bill [November 2016-17]	1,516.00	0.00	3,006.00
30-11-2016	Receipt	000074	Saraswat Bank	0.00	3,006.00	0.00
01-12-2016	Sales	943	Maintenance Bill [December 2016-17]	1,490.00	0.00	1,490.00
30-12-2016	Receipt	000077	Saraswat Bank	0.00	1,490.00	0.00
01-01-2017	Sales	1039	Maintenance Bill [January 2016-17]	1,490.00	0.00	1,490.00
31-01-2017	Receipt	000078	Saraswat Bank	0.00	1,490.00	0.00
01-02-2017	Sales	1135	Maintenance Bill [February 2016-17]	1,490.00	0.00	1,490.00
28-02-2017	Receipt	000084	Saraswat Bank	0.00	1,490.00	0.00
01-03-2017	Sales	1231	Maintenance Bill [March 2016-17]	1,490.00	0.00	1,490.00
25-03-2017	Receipt	000086	Saraswat Bank	0.00	1,490.00	0.00
Total Dues (Rs.)						0.00 (Dr)