

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

SHIRWADKAR SHAILESH D.						
Wing:C	Unit No:C-203	Residence No:022	Mobile No:9167686892	Email ID:shaileshsdl@rediffmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	517.00	-517.00
02-04-2016	Sales	75	Maintenance Bill [April 2016-17]	1,490.00	0.00	973.00
30-04-2016	Receipt	130	Saraswat Bank	0.00	2,000.00	-1,027.00
01-05-2016	Sales	171	Maintenance Bill [May 2016-17]	1,490.00	0.00	463.00
31-05-2016	Receipt	000134	Saraswat Bank	0.00	2,000.00	-1,537.00
01-06-2016	Sales	267	Maintenance Bill [June 2016-17]	1,490.00	0.00	-47.00
30-06-2016	Receipt	000137	Saraswat Bank	0.00	2,000.00	-2,047.00
01-07-2016	Sales	363	Maintenance Bill [July 2016-17]	1,490.00	0.00	-557.00
31-07-2016	Receipt	000141	Saraswat Bank	0.00	2,000.00	-2,557.00
01-08-2016	Sales	555	Maintenance Bill [August 2016-17]	1,490.00	0.00	-1,067.00
31-08-2016	Receipt	000145	Saraswat Bank	0.00	2,000.00	-3,067.00
01-09-2016	Sales	651	Maintenance Bill [September 2016-17]	1,490.00	0.00	-1,577.00
01-10-2016	Sales	747	Maintenance Bill [October 2016-17]	1,490.00	0.00	-87.00
30-10-2016	Receipt	000151	Saraswat Bank	0.00	2,000.00	-2,087.00
01-11-2016	Sales	843	Maintenance Bill [November 2016-17]	1,490.00	0.00	-597.00
30-11-2016	Receipt	000154	Saraswat Bank	0.00	2,000.00	-2,597.00
01-12-2016	Sales	939	Maintenance Bill [December 2016-17]	1,490.00	0.00	-1,107.00
31-12-2016	Receipt	000155	Saraswat Bank	0.00	2,000.00	-3,107.00
01-01-2017	Sales	1035	Maintenance Bill [January 2016-17]	1,490.00	0.00	-1,617.00
31-01-2017	Receipt	000158	Saraswat Bank	0.00	2,000.00	-3,617.00
01-02-2017	Sales	1131	Maintenance Bill [February 2016-17]	1,490.00	0.00	-2,127.00
01-03-2017	Sales	1227	Maintenance Bill [March 2016-17]	1,490.00	0.00	-637.00
25-03-2017	Receipt	000172	Saraswat Bank	0.00	2,000.00	-2,637.00
Total Dues (Rs.)					2,637.00 (Cr)	