

**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

**SAWANT NEELAM J.****Wing:B Unit No:B-703 Residence No:022 Mobile No:9619079389 Email ID:jeetendrasawant@yahoo.in**

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	63	Maintenance Bill [April 2016-17]	1,554.00	0.00	1,554.00
30-04-2016	Receipt	188109	Saraswat Bank	0.00	3,108.00	-1,554.00
01-05-2016	Sales	159	Maintenance Bill [May 2016-17]	1,554.00	0.00	0.00
01-06-2016	Sales	255	Maintenance Bill [June 2016-17]	1,554.00	0.00	1,554.00
30-06-2016	Receipt	188110	Saraswat Bank	0.00	3,108.00	-1,554.00
01-07-2016	Sales	351	Maintenance Bill [July 2016-17]	1,554.00	0.00	0.00
01-08-2016	Sales	543	Maintenance Bill [August 2016-17]	1,554.00	0.00	1,554.00
31-08-2016	Receipt	188111	Saraswat Bank	0.00	3,108.00	-1,554.00
01-09-2016	Sales	639	Maintenance Bill [September 2016-17]	1,554.00	0.00	0.00
01-10-2016	Sales	735	Maintenance Bill [October 2016-17]	1,560.00	0.00	1,560.00
30-10-2016	Receipt	600462	Saraswat Bank	0.00	3,120.00	-1,560.00
01-11-2016	Sales	831	Maintenance Bill [November 2016-17]	1,560.00	0.00	0.00
01-12-2016	Sales	927	Maintenance Bill [December 2016-17]	1,560.00	0.00	1,560.00
31-12-2016	Receipt	600466	Saraswat Bank	0.00	3,120.00	-1,560.00
01-01-2017	Sales	1023	Maintenance Bill [January 2016-17]	1,560.00	0.00	0.00
01-02-2017	Sales	1119	Maintenance Bill [February 2016-17]	1,560.00	0.00	1,560.00
28-02-2017	Receipt	600467	Saraswat Bank	0.00	3,160.00	-1,600.00
01-03-2017	Sales	1215	Maintenance Bill [March 2016-17]	2,710.00	0.00	1,110.00
25-03-2017	Receipt	600468	Saraswat Bank	0.00	1,110.00	0.00
Total Dues (Rs.)						0.00 (Dr)