

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

CHAVAN PRASAD M.**Wing:A Unit No:A-G-002 Residence No:022 Mobile No:9833234230 Email ID:pmchavan@sudarshan.com**

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	2	Maintenance Bill [April 2016-17]	1,475.00	0.00	1,475.00
30-04-2016	Receipt	114	Saraswat Bank	0.00	1,475.00	0.00
01-05-2016	Sales	98	Maintenance Bill [May 2016-17]	1,475.00	0.00	1,475.00
31-05-2016	Receipt	000123	Saraswat Bank	0.00	1,475.00	0.00
01-06-2016	Sales	194	Maintenance Bill [June 2016-17]	1,631.00	0.00	1,631.00
30-06-2016	Receipt	000126	Saraswat Bank	0.00	156.00	1,475.00
30-06-2016	Receipt	000117	Saraswat Bank	0.00	1,475.00	0.00
01-07-2016	Sales	290	Maintenance Bill [July 2016-17]	1,475.00	0.00	1,475.00
31-07-2016	Receipt	000128	Saraswat Bank	0.00	1,475.00	0.00
01-08-2016	Sales	482	Maintenance Bill [August 2016-17]	1,475.00	0.00	1,475.00
31-08-2016	Receipt	000130	Saraswat Bank	0.00	1,475.00	0.00
01-09-2016	Sales	578	Maintenance Bill [September 2016-17]	1,475.00	0.00	1,475.00
30-09-2016	Receipt	000132	Saraswat Bank	0.00	1,475.00	0.00
01-10-2016	Sales	674	Maintenance Bill [October 2016-17]	1,475.00	0.00	1,475.00
30-10-2016	Receipt	000134	Saraswat Bank	0.00	1,475.00	0.00
01-11-2016	Sales	770	Maintenance Bill [November 2016-17]	1,475.00	0.00	1,475.00
30-11-2016	Receipt	000140	Saraswat Bank	0.00	1,475.00	0.00
01-12-2016	Sales	866	Maintenance Bill [December 2016-17]	1,475.00	0.00	1,475.00
31-12-2016	Receipt	000143	Saraswat Bank	0.00	1,475.00	0.00
01-01-2017	Sales	962	Maintenance Bill [January 2016-17]	1,475.00	0.00	1,475.00
31-01-2017	Receipt	000144	Saraswat Bank	0.00	1,475.00	0.00
01-02-2017	Sales	1058	Maintenance Bill [February 2016-17]	1,475.00	0.00	1,475.00
28-02-2017	Receipt	000145	Saraswat Bank	0.00	1,475.00	0.00
01-03-2017	Sales	1154	Maintenance Bill [March 2016-17]	1,475.00	0.00	1,475.00
25-03-2017	Receipt	000161	Saraswat Bank	0.00	1,475.00	0.00
Total Dues (Rs.)						0.00 (Dr)