

**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

**ISKAR VITHAL T.**

Wing:C	Unit No:C-202	Residence No:022	Mobile No:9969504570	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	74	Maintenance Bill [April 2016-17]	1,490.00	0.00	1,490.00
30-04-2016	Receipt	43151	Saraswat Bank	0.00	1,490.00	0.00
01-05-2016	Sales	170	Maintenance Bill [May 2016-17]	1,490.00	0.00	1,490.00
31-05-2016	Receipt	122351	Saraswat Bank	0.00	1,490.00	0.00
01-06-2016	Sales	266	Maintenance Bill [June 2016-17]	1,490.00	0.00	1,490.00
30-06-2016	Receipt	122302	Saraswat Bank	0.00	1,490.00	0.00
01-07-2016	Sales	362	Maintenance Bill [July 2016-17]	1,490.00	0.00	1,490.00
31-07-2016	Receipt	270473	Saraswat Bank	0.00	1,490.00	0.00
01-08-2016	Sales	554	Maintenance Bill [August 2016-17]	1,490.00	0.00	1,490.00
31-08-2016	Receipt	270474	Saraswat Bank	0.00	1,490.00	0.00
01-09-2016	Sales	650	Maintenance Bill [September 2016-17]	1,490.00	0.00	1,490.00
19-09-2016	Receipt	043153	Saraswat Bank	0.00	1,490.00	0.00
01-10-2016	Sales	746	Maintenance Bill [October 2016-17]	1,490.00	0.00	1,490.00
30-10-2016	Receipt	122360	Saraswat Bank	0.00	1,490.00	0.00
01-11-2016	Sales	842	Maintenance Bill [November 2016-17]	1,490.00	0.00	1,490.00
30-11-2016	Receipt	270475	Saraswat Bank	0.00	1,490.00	0.00
01-12-2016	Sales	938	Maintenance Bill [December 2016-17]	1,490.00	0.00	1,490.00
31-12-2016	Receipt	270476	Saraswat Bank	0.00	1,490.00	0.00
01-01-2017	Sales	1034	Maintenance Bill [January 2016-17]	1,490.00	0.00	1,490.00
31-01-2017	Receipt	043155	Saraswat Bank	0.00	1,490.00	0.00
01-02-2017	Sales	1130	Maintenance Bill [February 2016-17]	1,490.00	0.00	1,490.00
28-02-2017	Receipt	088833	Saraswat Bank	0.00	1,490.00	0.00
01-03-2017	Sales	1226	Maintenance Bill [March 2016-17]	1,490.00	0.00	1,490.00
25-03-2017	Receipt	088834	Saraswat Bank	0.00	1,490.00	0.00
Total Dues (Rs.)						0.00 (Dr)