

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

SARANGDHAR MANGALA K.						
Wing:C	Unit No:C-G-003	Residence No:022	Mobile No:9987029503	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	67	Maintenance Bill [April 2016-17]	1,475.00	0.00	1,475.00
30-04-2016	Receipt	38622	Saraswat Bank	0.00	1,475.00	0.00
01-05-2016	Sales	163	Maintenance Bill [May 2016-17]	1,475.00	0.00	1,475.00
31-05-2016	Receipt	038624	Saraswat Bank	0.00	1,475.00	0.00
01-06-2016	Sales	259	Maintenance Bill [June 2016-17]	1,475.00	0.00	1,475.00
30-06-2016	Receipt	038629	Saraswat Bank	0.00	1,475.00	0.00
01-07-2016	Sales	355	Maintenance Bill [July 2016-17]	1,475.00	0.00	1,475.00
31-07-2016	Receipt	038633	Saraswat Bank	0.00	1,475.00	0.00
01-08-2016	Sales	547	Maintenance Bill [August 2016-17]	1,475.00	0.00	1,475.00
31-08-2016	Receipt	038637	Saraswat Bank	0.00	1,475.00	0.00
01-09-2016	Sales	643	Maintenance Bill [September 2016-17]	1,475.00	0.00	1,475.00
30-09-2016	Receipt	038639	Saraswat Bank	0.00	1,475.00	0.00
01-10-2016	Sales	739	Maintenance Bill [October 2016-17]	1,475.00	0.00	1,475.00
30-10-2016	Receipt	038642	Saraswat Bank	0.00	1,475.00	0.00
01-11-2016	Sales	835	Maintenance Bill [November 2016-17]	1,475.00	0.00	1,475.00
01-12-2016	Sales	931	Maintenance Bill [December 2016-17]	1,501.00	0.00	2,976.00
31-12-2016	Receipt	038650	Saraswat Bank	0.00	2,976.00	0.00
01-01-2017	Sales	1027	Maintenance Bill [January 2016-17]	1,475.00	0.00	1,475.00
31-01-2017	Receipt	038729	Saraswat Bank	0.00	1,475.00	0.00
01-02-2017	Sales	1123	Maintenance Bill [February 2016-17]	1,475.00	0.00	1,475.00
28-02-2017	Receipt	038732	Saraswat Bank	0.00	1,475.00	0.00
01-03-2017	Sales	1219	Maintenance Bill [March 2016-17]	1,475.00	0.00	1,475.00
25-03-2017	Receipt	038736	Saraswat Bank	0.00	1,475.00	0.00
Total Dues (Rs.)						0.00 (Dr)