

**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

**PRAKASH HIRAJI DHARANE****Wing:A Unit No:A-G-004 Residence No:022 Mobile No: 7738626167 Email ID:aniket\_dhame2006@rediffmail.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	4	Maintenance Bill [April 2016-17]	1,475.00	0.00	1,475.00
30-04-2016	Receipt	39135	Saraswat Bank	0.00	1,475.00	0.00
01-05-2016	Sales	100	Maintenance Bill [May 2016-17]	1,475.00	0.00	1,475.00
31-05-2016	Receipt	039136	Saraswat Bank	0.00	1,475.00	0.00
01-06-2016	Sales	196	Maintenance Bill [June 2016-17]	1,475.00	0.00	1,475.00
30-06-2016	Receipt	039137	Saraswat Bank	0.00	1,475.00	0.00
01-07-2016	Sales	292	Maintenance Bill [July 2016-17]	1,475.00	0.00	1,475.00
31-07-2016	Receipt	039139	Saraswat Bank	0.00	1,475.00	0.00
01-08-2016	Sales	484	Maintenance Bill [August 2016-17]	1,475.00	0.00	1,475.00
31-08-2016	Receipt	312732	Saraswat Bank	0.00	1,475.00	0.00
01-09-2016	Sales	580	Maintenance Bill [September 2016-17]	1,475.00	0.00	1,475.00
30-09-2016	Receipt	312735	Saraswat Bank	0.00	1,475.00	0.00
01-10-2016	Sales	676	Maintenance Bill [October 2016-17]	1,475.00	0.00	1,475.00
30-10-2016	Receipt	168993	Saraswat Bank	0.00	1,475.00	0.00
01-11-2016	Sales	772	Maintenance Bill [November 2016-17]	1,475.00	0.00	1,475.00
30-11-2016	Receipt	168995	Saraswat Bank	0.00	1,475.00	0.00
01-12-2016	Sales	868	Maintenance Bill [December 2016-17]	1,475.00	0.00	1,475.00
21-12-2016	Receipt	312741	Saraswat Bank	0.00	1,475.00	0.00
01-01-2017	Sales	964	Maintenance Bill [January 2016-17]	1,475.00	0.00	1,475.00
31-01-2017	Receipt	312746	Saraswat Bank	0.00	1,475.00	0.00
01-02-2017	Sales	1060	Maintenance Bill [February 2016-17]	1,475.00	0.00	1,475.00
28-02-2017	Receipt	312748	Saraswat Bank	0.00	1,475.00	0.00
01-03-2017	Sales	1156	Maintenance Bill [March 2016-17]	1,475.00	0.00	1,475.00
25-03-2017	Receipt	312752	Saraswat Bank	0.00	1,475.00	0.00
Total Dues (Rs.)						0.00 (Dr)