

**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

<b>RASHMI EKNATH SHIKHARE</b>						
<b>Wing:A</b>	<b>Unit No:A-402</b>	<b>Residence No:022</b>	<b>Mobile No:7208545840</b>	<b>Email ID:-</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	0.00	0.00	0.00
02-04-2016	Sales	18	Maintenance Bill [April 2016-17]	1,490.00	0.00	1,490.00
30-04-2016	Receipt	193798	Saraswat Bank	0.00	1,490.00	0.00
01-05-2016	Sales	114	Maintenance Bill [May 2016-17]	1,490.00	0.00	1,490.00
31-05-2016	Receipt	193799	Saraswat Bank	0.00	1,490.00	0.00
01-06-2016	Sales	210	Maintenance Bill [June 2016-17]	1,490.00	0.00	1,490.00
30-06-2016	Receipt	193800	Saraswat Bank	0.00	1,490.00	0.00
01-07-2016	Sales	306	Maintenance Bill [July 2016-17]	1,490.00	0.00	1,490.00
31-07-2016	Receipt	312451	Saraswat Bank	0.00	1,490.00	0.00
01-08-2016	Sales	498	Maintenance Bill [August 2016-17]	1,490.00	0.00	1,490.00
31-08-2016	Receipt	312452	Saraswat Bank	0.00	1,490.00	0.00
01-09-2016	Sales	594	Maintenance Bill [September 2016-17]	1,490.00	0.00	1,490.00
30-09-2016	Receipt	312453	Saraswat Bank	0.00	1,490.00	0.00
01-10-2016	Sales	690	Maintenance Bill [October 2016-17]	1,490.00	0.00	1,490.00
30-10-2016	Receipt	312455	Saraswat Bank	0.00	1,490.00	0.00
01-11-2016	Sales	786	Maintenance Bill [November 2016-17]	1,490.00	0.00	1,490.00
30-11-2016	Receipt	312457	Saraswat Bank	0.00	1,490.00	0.00
01-12-2016	Sales	882	Maintenance Bill [December 2016-17]	1,490.00	0.00	1,490.00
31-12-2016	Receipt	312459	Saraswat Bank	0.00	1,490.00	0.00
01-01-2017	Sales	978	Maintenance Bill [January 2016-17]	1,490.00	0.00	1,490.00
31-01-2017	Receipt	312460	Saraswat Bank	0.00	1,490.00	0.00
01-02-2017	Sales	1074	Maintenance Bill [February 2016-17]	1,490.00	0.00	1,490.00
28-02-2017	Receipt	312461	Saraswat Bank	0.00	1,490.00	0.00
01-03-2017	Sales	1170	Maintenance Bill [March 2016-17]	1,490.00	0.00	1,490.00
25-03-2017	Receipt	312462	Saraswat Bank	0.00	1,490.00	0.00
Total Dues (Rs.)						0.00 (Dr)