

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

KHANDEKAR SHAILESH B.**Wing:A Unit No:A-303 Residence No:022 Mobile No:9819256907 Email ID:kshaileshb@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	1,842.00	0.00	1,842.00
02-04-2016	Sales	15	Maintenance Bill [April 2016-17]	1,582.00	0.00	3,424.00
01-05-2016	Sales	111	Maintenance Bill [May 2016-17]	1,609.00	0.00	5,033.00
01-06-2016	Sales	207	Maintenance Bill [June 2016-17]	1,636.00	0.00	6,669.00
30-06-2016	Receipt	314384	Saraswat Bank	0.00	16,000.00	-9,331.00
01-07-2016	Sales	303	Maintenance Bill [July 2016-17]	1,550.00	0.00	-7,781.00
01-08-2016	Sales	495	Maintenance Bill [August 2016-17]	1,550.00	0.00	-6,231.00
01-09-2016	Sales	591	Maintenance Bill [September 2016-17]	1,550.00	0.00	-4,681.00
01-10-2016	Sales	687	Maintenance Bill [October 2016-17]	1,556.00	0.00	-3,125.00
01-11-2016	Sales	783	Maintenance Bill [November 2016-17]	1,556.00	0.00	-1,569.00
01-12-2016	Sales	879	Maintenance Bill [December 2016-17]	1,556.00	0.00	-13.00
01-01-2017	Sales	975	Maintenance Bill [January 2016-17]	1,056.00	0.00	1,043.00
31-01-2017	Receipt	000008	Saraswat Bank	0.00	10,000.00	-8,957.00
01-02-2017	Sales	1071	Maintenance Bill [February 2016-17]	1,556.00	0.00	-7,401.00
01-03-2017	Sales	1167	Maintenance Bill [March 2016-17]	1,556.00	0.00	-5,845.00
Total Dues (Rs.)						5,845.00 (Cr)