

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

KULKARNI NANDKUMAR M.						
Wing:C	Unit No:C-201	Residence No:022	Mobile No:9892435009	Email ID:niikhilk@gmail.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	73	Maintenance Bill [April 2016-17]	1,550.00	0.00	1,550.00
01-05-2016	Sales	169	Maintenance Bill [May 2016-17]	1,577.00	0.00	3,127.00
31-05-2016	Receipt	578397	Saraswat Bank	0.00	3,127.00	0.00
01-06-2016	Sales	265	Maintenance Bill [June 2016-17]	1,760.00	0.00	1,760.00
04-06-2016	Payment		C-201	3,127.00	0.00	4,887.00
05-06-2016	Receipt	578397	Saraswat Bank	0.00	3,127.00	1,760.00
30-06-2016	Receipt	578399	Saraswat Bank	0.00	1,550.00	210.00
01-07-2016	Sales	361	Maintenance Bill [July 2016-17]	1,550.00	0.00	1,760.00
01-08-2016	Sales	553	Maintenance Bill [August 2016-17]	1,581.00	0.00	3,341.00
31-08-2016	Receipt	578401	Saraswat Bank	0.00	3,341.00	0.00
01-09-2016	Sales	649	Maintenance Bill [September 2016-17]	1,550.00	0.00	1,550.00
09-09-2016	Payment		C-201	3,341.00	0.00	4,891.00
01-10-2016	Sales	745	Maintenance Bill [October 2016-17]	1,797.00	0.00	6,688.00
30-10-2016	Receipt	144391	Saraswat Bank	0.00	6,688.00	0.00
01-11-2016	Sales	841	Maintenance Bill [November 2016-17]	1,556.00	0.00	1,556.00
30-11-2016	Receipt	144392	Saraswat Bank	0.00	1,550.00	6.00
01-12-2016	Sales	937	Maintenance Bill [December 2016-17]	1,556.00	0.00	1,562.00
31-12-2016	Receipt	144393	Saraswat Bank	0.00	1,562.00	0.00
01-01-2017	Sales	1033	Maintenance Bill [January 2016-17]	1,556.00	0.00	1,556.00
01-02-2017	Sales	1129	Maintenance Bill [February 2016-17]	1,583.00	0.00	3,139.00
28-02-2017	Receipt	144394	Saraswat Bank	0.00	3,139.00	0.00
01-03-2017	Sales	1225	Maintenance Bill [March 2016-17]	1,556.00	0.00	1,556.00
25-03-2017	Receipt	144395	Saraswat Bank	0.00	1,556.00	0.00
Total Dues (Rs.)						0.00 (Dr)