

**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

DUSTKAR KIRTI A.						
Wing:A	Unit No:A-201	Residence No:	Mobile No:	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	9	Maintenance Bill [April 2016-17]	2,173.00	0.00	2,173.00
30-04-2016	Receipt	174896	Saraswat Bank	0.00	2,173.00	0.00
01-05-2016	Sales	105	Maintenance Bill [May 2016-17]	1,673.00	0.00	1,673.00
13-05-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,673.00	0.00
01-06-2016	Sales	201	Maintenance Bill [June 2016-17]	1,673.00	0.00	1,673.00
18-06-2016	Receipt	NEFT[TRXN:EUTN16170321907]	Saraswat Bank	0.00	1,673.00	0.00
01-07-2016	Sales	297	Maintenance Bill [July 2016-17]	1,673.00	0.00	1,673.00
16-07-2016	Receipt	NEFT[TRXN:EUTN16198413141]	Saraswat Bank	0.00	1,673.00	0.00
01-08-2016	Sales	489	Maintenance Bill [August 2016-17]	1,673.00	0.00	1,673.00
11-08-2016	Receipt	NEFT[TRXN:EUTN16224501311]	Saraswat Bank	0.00	1,673.00	0.00
01-09-2016	Sales	585	Maintenance Bill [September 2016-17]	1,673.00	0.00	1,673.00
19-09-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,673.00	0.00
01-10-2016	Sales	681	Maintenance Bill [October 2016-17]	1,679.00	0.00	1,679.00
17-10-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,679.00	0.00
01-11-2016	Sales	777	Maintenance Bill [November 2016-17]	1,679.00	0.00	1,679.00
18-11-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,679.00	0.00
01-12-2016	Sales	873	Maintenance Bill [December 2016-17]	1,679.00	0.00	1,679.00
21-12-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,679.00	0.00
01-01-2017	Sales	969	Maintenance Bill [January 2016-17]	1,679.00	0.00	1,679.00
17-01-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,679.00	0.00
01-02-2017	Sales	1065	Maintenance Bill [February 2016-17]	1,679.00	0.00	1,679.00
15-02-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,679.00	0.00
01-03-2017	Sales	1161	Maintenance Bill [March 2016-17]	16,679.00	0.00	16,679.00
20-03-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	16,679.00	0.00
Total Dues (Rs.)						0.00 (Dr)