

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

SHINTRE SADASHIV MAHADEO						
Wing:B	Unit No:B-203	Residence No:022	Mobile No:9869400446	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	43	Maintenance Bill [April 2016-17]	1,490.00	0.00	1,490.00
30-04-2016	Receipt	834603	Saraswat Bank	0.00	1,490.00	0.00
01-05-2016	Sales	139	Maintenance Bill [May 2016-17]	1,490.00	0.00	1,490.00
31-05-2016	Receipt	834605	Saraswat Bank	0.00	1,490.00	0.00
01-06-2016	Sales	235	Maintenance Bill [June 2016-17]	1,490.00	0.00	1,490.00
30-06-2016	Receipt	834607	Saraswat Bank	0.00	1,490.00	0.00
01-07-2016	Sales	331	Maintenance Bill [July 2016-17]	1,490.00	0.00	1,490.00
31-07-2016	Receipt	000007	Saraswat Bank	0.00	1,490.00	0.00
01-08-2016	Sales	523	Maintenance Bill [August 2016-17]	1,490.00	0.00	1,490.00
25-08-2016	Receipt	713996	Saraswat Bank	0.00	1,490.00	0.00
01-09-2016	Sales	619	Maintenance Bill [September 2016-17]	1,490.00	0.00	1,490.00
30-09-2016	Receipt	713997	Saraswat Bank	0.00	1,490.00	0.00
01-10-2016	Sales	715	Maintenance Bill [October 2016-17]	1,490.00	0.00	1,490.00
30-10-2016	Receipt	713999	Saraswat Bank	0.00	1,490.00	0.00
01-11-2016	Sales	811	Maintenance Bill [November 2016-17]	1,490.00	0.00	1,490.00
30-11-2016	Receipt	714000	Saraswat Bank	0.00	1,490.00	0.00
01-12-2016	Sales	907	Maintenance Bill [December 2016-17]	1,490.00	0.00	1,490.00
31-12-2016	Receipt	714002	Saraswat Bank	0.00	1,490.00	0.00
01-01-2017	Sales	1003	Maintenance Bill [January 2016-17]	1,490.00	0.00	1,490.00
31-01-2017	Receipt	714005	Saraswat Bank	0.00	1,490.00	0.00
01-02-2017	Sales	1099	Maintenance Bill [February 2016-17]	1,490.00	0.00	1,490.00
28-02-2017	Receipt	714006	Saraswat Bank	0.00	1,490.00	0.00
01-03-2017	Sales	1195	Maintenance Bill [March 2016-17]	1,490.00	0.00	1,490.00
25-03-2017	Receipt	714007	Saraswat Bank	0.00	1,490.00	0.00
Total Dues (Rs.)						0.00 (Dr)