

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

MORE RAJAN GUNAJI						
Wing:B	Unit No:B-104	Residence No:022	Mobile No:9768915991	Email ID:mansimore.t@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	40	Maintenance Bill [April 2016-17]	1,550.00	0.00	1,550.00
30-04-2016	Receipt	700114	Saraswat Bank	0.00	1,550.00	0.00
01-05-2016	Sales	136	Maintenance Bill [May 2016-17]	1,550.00	0.00	1,550.00
31-05-2016	Receipt	700115	Saraswat Bank	0.00	1,550.00	0.00
01-06-2016	Sales	232	Maintenance Bill [June 2016-17]	1,550.00	0.00	1,550.00
30-06-2016	Receipt	700117	Saraswat Bank	0.00	1,550.00	0.00
01-07-2016	Sales	328	Maintenance Bill [July 2016-17]	1,550.00	0.00	1,550.00
31-07-2016	Receipt	700118	Saraswat Bank	0.00	1,550.00	0.00
01-08-2016	Sales	520	Maintenance Bill [August 2016-17]	1,550.00	0.00	1,550.00
31-08-2016	Receipt	700120	Saraswat Bank	0.00	1,550.00	0.00
01-09-2016	Sales	616	Maintenance Bill [September 2016-17]	1,550.00	0.00	1,550.00
30-09-2016	Receipt	700121	Saraswat Bank	0.00	1,550.00	0.00
01-10-2016	Sales	712	Maintenance Bill [October 2016-17]	1,556.00	0.00	1,556.00
30-10-2016	Receipt	700123	Saraswat Bank	0.00	1,556.00	0.00
01-11-2016	Sales	808	Maintenance Bill [November 2016-17]	1,556.00	0.00	1,556.00
30-11-2016	Receipt	700125	Saraswat Bank	0.00	1,556.00	0.00
01-12-2016	Sales	904	Maintenance Bill [December 2016-17]	1,556.00	0.00	1,556.00
31-12-2016	Receipt	700126	Saraswat Bank	0.00	1,556.00	0.00
01-01-2017	Sales	1000	Maintenance Bill [January 2016-17]	1,556.00	0.00	1,556.00
31-01-2017	Receipt	700127	Saraswat Bank	0.00	1,556.00	0.00
01-02-2017	Sales	1096	Maintenance Bill [February 2016-17]	1,556.00	0.00	1,556.00
28-02-2017	Receipt	700128	Saraswat Bank	0.00	1,556.00	0.00
01-03-2017	Sales	1192	Maintenance Bill [March 2016-17]	1,556.00	0.00	1,556.00
25-03-2017	Receipt	700129	Saraswat Bank	0.00	1,556.00	0.00
Total Dues (Rs.)						0.00 (Dr)