

**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

<b>RAMESH NAMDEV MANE</b>						
<b>Wing:A</b>	<b>Unit No:A-601</b>	<b>Residence No:022</b>	<b>Mobile No:9969603685</b>	<b>Email ID:-</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	0.00	0.00	0.00
02-04-2016	Sales	25	Maintenance Bill [April 2016-17]	1,614.00	0.00	1,614.00
01-05-2016	Sales	121	Maintenance Bill [May 2016-17]	1,642.00	0.00	3,256.00
31-05-2016	Receipt	000082	Saraswat Bank	0.00	3,256.00	0.00
01-06-2016	Sales	217	Maintenance Bill [June 2016-17]	1,614.00	0.00	1,614.00
01-07-2016	Sales	313	Maintenance Bill [July 2016-17]	1,642.00	0.00	3,256.00
31-07-2016	Receipt	030337	Saraswat Bank	0.00	3,256.00	0.00
01-08-2016	Sales	505	Maintenance Bill [August 2016-17]	1,614.00	0.00	1,614.00
01-09-2016	Sales	601	Maintenance Bill [September 2016-17]	1,642.00	0.00	3,256.00
30-09-2016	Receipt	030343	Saraswat Bank	0.00	3,256.00	0.00
01-10-2016	Sales	697	Maintenance Bill [October 2016-17]	1,494.00	0.00	1,494.00
30-10-2016	Receipt	000088	Saraswat Bank	0.00	1,494.00	0.00
01-11-2016	Sales	793	Maintenance Bill [November 2016-17]	1,494.00	0.00	1,494.00
30-11-2016	Receipt	030350	Saraswat Bank	0.00	1,494.00	0.00
01-12-2016	Sales	889	Maintenance Bill [December 2016-17]	1,692.00	0.00	1,692.00
31-12-2016	Receipt	107730	Saraswat Bank	0.00	1,692.00	0.00
01-01-2017	Sales	985	Maintenance Bill [January 2016-17]	2,126.00	0.00	2,126.00
31-01-2017	Receipt	000095	Saraswat Bank	0.00	2,126.00	0.00
01-02-2017	Sales	1081	Maintenance Bill [February 2016-17]	1,626.00	0.00	1,626.00
28-02-2017	Receipt	107745	Saraswat Bank	0.00	1,626.00	0.00
01-03-2017	Sales	1177	Maintenance Bill [March 2016-17]	1,626.00	0.00	1,626.00
25-03-2017	Receipt	171127	Saraswat Bank	0.00	1,626.00	0.00
Total Dues (Rs.)						0.00 (Dr)