

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

GORE PRANDNYA P.

Wing:C	Unit No:C-604	Residence No:022	Mobile No:9987233507	Email ID:kuldeepgore@rediffmail.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	92	Maintenance Bill [April 2016-17]	1,494.00	0.00	1,494.00
30-04-2016	Receipt	203665	Saraswat Bank	0.00	1,494.00	0.00
01-05-2016	Sales	188	Maintenance Bill [May 2016-17]	1,494.00	0.00	1,494.00
31-05-2016	Receipt	037857	Saraswat Bank	0.00	1,494.00	0.00
01-06-2016	Sales	284	Maintenance Bill [June 2016-17]	1,494.00	0.00	1,494.00
30-06-2016	Receipt	203666	Saraswat Bank	0.00	1,494.00	0.00
01-07-2016	Sales	380	Maintenance Bill [July 2016-17]	1,494.00	0.00	1,494.00
31-07-2016	Receipt	203667	Saraswat Bank	0.00	1,494.00	0.00
01-08-2016	Sales	572	Maintenance Bill [August 2016-17]	1,494.00	0.00	1,494.00
31-08-2016	Receipt	203668	Saraswat Bank	0.00	1,494.00	0.00
01-09-2016	Sales	668	Maintenance Bill [September 2016-17]	1,494.00	0.00	1,494.00
01-10-2016	Sales	764	Maintenance Bill [October 2016-17]	1,520.00	0.00	3,014.00
30-10-2016	Receipt	203669	Saraswat Bank	0.00	3,014.00	0.00
01-11-2016	Sales	860	Maintenance Bill [November 2016-17]	1,494.00	0.00	1,494.00
30-11-2016	Receipt	124748	Saraswat Bank	0.00	1,494.00	0.00
01-12-2016	Sales	956	Maintenance Bill [December 2016-17]	1,494.00	0.00	1,494.00
31-12-2016	Receipt	124749	Saraswat Bank	0.00	1,494.00	0.00
01-01-2017	Sales	1052	Maintenance Bill [January 2016-17]	1,494.00	0.00	1,494.00
31-01-2017	Receipt	124751	Saraswat Bank	0.00	1,494.00	0.00
01-02-2017	Sales	1148	Maintenance Bill [February 2016-17]	1,494.00	0.00	1,494.00
28-02-2017	Receipt	124753	Saraswat Bank	0.00	1,494.00	0.00
01-03-2017	Sales	1244	Maintenance Bill [March 2016-17]	1,494.00	0.00	1,494.00
25-03-2017	Receipt	124755	Saraswat Bank	0.00	1,494.00	0.00
Total Dues (Rs.)						0.00 (Dr)