

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

SONAWANE SHANKAR S.						
Wing:B	Unit No:B-702	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	257.00	-257.00
02-04-2016	Sales	62	Maintenance Bill [April 2016-17]	1,554.00	0.00	1,297.00
30-04-2016	Receipt	71206	Saraswat Bank	0.00	1,297.00	0.00
01-05-2016	Sales	158	Maintenance Bill [May 2016-17]	1,554.00	0.00	1,554.00
31-05-2016	Receipt	098681	Saraswat Bank	0.00	1,554.00	0.00
01-06-2016	Sales	254	Maintenance Bill [June 2016-17]	1,554.00	0.00	1,554.00
30-06-2016	Receipt	446778	Saraswat Bank	0.00	1,554.00	0.00
01-07-2016	Sales	350	Maintenance Bill [July 2016-17]	1,554.00	0.00	1,554.00
31-07-2016	Receipt	446782	Saraswat Bank	0.00	1,554.00	0.00
01-08-2016	Sales	542	Maintenance Bill [August 2016-17]	1,554.00	0.00	1,554.00
31-08-2016	Receipt	098682	Saraswat Bank	0.00	1,554.00	0.00
01-09-2016	Sales	638	Maintenance Bill [September 2016-17]	1,554.00	0.00	1,554.00
01-10-2016	Sales	734	Maintenance Bill [October 2016-17]	1,710.00	0.00	3,264.00
12-10-2016	Receipt	446785	Saraswat Bank	0.00	2,000.00	1,264.00
01-11-2016	Sales	830	Maintenance Bill [November 2016-17]	1,683.00	0.00	2,947.00
03-11-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	3,300.00	-353.00
01-12-2016	Sales	926	Maintenance Bill [December 2016-17]	1,683.00	0.00	1,330.00
01-01-2017	Sales	1022	Maintenance Bill [January 2016-17]	1,706.00	0.00	3,036.00
01-02-2017	Sales	1118	Maintenance Bill [February 2016-17]	1,736.00	0.00	4,772.00
28-02-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	4,780.00	-8.00
01-03-2017	Sales	1214	Maintenance Bill [March 2016-17]	2,833.00	0.00	2,825.00
31-03-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	2,825.00	0.00
Total Dues (Rs.)						0.00 (Dr)