

**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

THAKUR RAKESH J.						
Wing:C	Unit No:C-102	Residence No:022	Mobile No:9867619399	Email ID:thakurrakesht@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	70	Maintenance Bill [April 2016-17]	1,490.00	0.00	1,490.00
30-04-2016	Receipt	466661	Saraswat Bank	0.00	1,490.00	0.00
01-05-2016	Sales	166	Maintenance Bill [May 2016-17]	1,490.00	0.00	1,490.00
01-06-2016	Sales	262	Maintenance Bill [June 2016-17]	1,516.00	0.00	3,006.00
30-06-2016	Receipt	000054	Saraswat Bank	0.00	3,006.00	0.00
01-07-2016	Sales	358	Maintenance Bill [July 2016-17]	1,490.00	0.00	1,490.00
31-07-2016	Receipt	000056	Saraswat Bank	0.00	1,490.00	0.00
01-08-2016	Sales	550	Maintenance Bill [August 2016-17]	1,490.00	0.00	1,490.00
31-08-2016	Receipt	000057	Saraswat Bank	0.00	1,490.00	0.00
01-09-2016	Sales	646	Maintenance Bill [September 2016-17]	1,490.00	0.00	1,490.00
30-09-2016	Receipt	000060	Saraswat Bank	0.00	2,980.00	-1,490.00
01-10-2016	Sales	742	Maintenance Bill [October 2016-17]	1,490.00	0.00	0.00
01-11-2016	Sales	838	Maintenance Bill [November 2016-17]	1,490.00	0.00	1,490.00
30-11-2016	Receipt	000062	Saraswat Bank	0.00	1,490.00	0.00
01-12-2016	Sales	934	Maintenance Bill [December 2016-17]	1,490.00	0.00	1,490.00
30-12-2016	Receipt	000066	Saraswat Bank	0.00	1,490.00	0.00
01-01-2017	Sales	1030	Maintenance Bill [January 2016-17]	990.00	0.00	990.00
31-01-2017	Receipt	000068	Saraswat Bank	0.00	990.00	0.00
01-02-2017	Sales	1126	Maintenance Bill [February 2016-17]	1,490.00	0.00	1,490.00
28-02-2017	Receipt	000069	Saraswat Bank	0.00	1,490.00	0.00
01-03-2017	Sales	1222	Maintenance Bill [March 2016-17]	1,490.00	0.00	1,490.00
25-03-2017	Receipt	000070	Saraswat Bank	0.00	1,490.00	0.00
Total Dues (Rs.)					0.00 (Dr)	