

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

KHANVILKAR SUNIL .A

Wing:A	Unit No:A-G-001	Residence No:022	Mobile No:9870144368	Email ID:sunilkhanvilkar065@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	1	Maintenance Bill [April 2016-17]	1,475.00	0.00	1,475.00
30-04-2016	Receipt	20252	Saraswat Bank	0.00	1,475.00	0.00
30-04-2016	Receipt	734318	Saraswat Bank	0.00	1,475.00	-1,475.00
01-05-2016	Sales	97	Maintenance Bill [May 2016-17]	1,475.00	0.00	0.00
01-06-2016	Sales	193	Maintenance Bill [June 2016-17]	1,475.00	0.00	1,475.00
30-06-2016	Receipt	020256	Saraswat Bank	0.00	1,475.00	0.00
01-07-2016	Sales	289	Maintenance Bill [July 2016-17]	1,475.00	0.00	1,475.00
31-07-2016	Receipt	020259	Saraswat Bank	0.00	1,475.00	0.00
01-08-2016	Sales	481	Maintenance Bill [August 2016-17]	1,475.00	0.00	1,475.00
31-08-2016	Receipt	020262	Saraswat Bank	0.00	1,475.00	0.00
01-09-2016	Sales	577	Maintenance Bill [September 2016-17]	1,475.00	0.00	1,475.00
30-09-2016	Receipt	020265	Saraswat Bank	0.00	1,475.00	0.00
01-10-2016	Sales	673	Maintenance Bill [October 2016-17]	1,475.00	0.00	1,475.00
30-10-2016	Receipt	020268	Saraswat Bank	0.00	1,475.00	0.00
01-11-2016	Sales	769	Maintenance Bill [November 2016-17]	1,475.00	0.00	1,475.00
30-11-2016	Receipt	020269	Saraswat Bank	0.00	1,475.00	0.00
01-12-2016	Sales	865	Maintenance Bill [December 2016-17]	1,475.00	0.00	1,475.00
31-12-2016	Receipt	020270	Saraswat Bank	0.00	1,475.00	0.00
01-01-2017	Sales	961	Maintenance Bill [January 2016-17]	1,475.00	0.00	1,475.00
31-01-2017	Receipt	020272	Saraswat Bank	0.00	1,475.00	0.00
01-02-2017	Sales	1057	Maintenance Bill [February 2016-17]	1,475.00	0.00	1,475.00
28-02-2017	Receipt	020273	Saraswat Bank	0.00	1,475.00	0.00
01-03-2017	Sales	1153	Maintenance Bill [March 2016-17]	1,475.00	0.00	1,475.00
25-03-2017	Receipt	138901	Saraswat Bank	0.00	1,475.00	0.00
Total Dues (Rs.)						0.00 (Dr)