

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

NARVEKAR HITENDRA M.						
Wing:A	Unit No:A-203	Residence No:022	Mobile No:9869513213	Email ID:h.narvekar@yahoo.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	11	Maintenance Bill [April 2016-17]	1,550.00	0.00	1,550.00
30-04-2016	Receipt	489211	Saraswat Bank	0.00	1,550.00	0.00
01-05-2016	Sales	107	Maintenance Bill [May 2016-17]	1,550.00	0.00	1,550.00
31-05-2016	Receipt	489215	Saraswat Bank	0.00	1,550.00	0.00
01-06-2016	Sales	203	Maintenance Bill [June 2016-17]	1,550.00	0.00	1,550.00
30-06-2016	Receipt	489219	Saraswat Bank	0.00	1,550.00	0.00
01-07-2016	Sales	299	Maintenance Bill [July 2016-17]	1,550.00	0.00	1,550.00
31-07-2016	Receipt	489223	Saraswat Bank	0.00	1,550.00	0.00
01-08-2016	Sales	491	Maintenance Bill [August 2016-17]	1,550.00	0.00	1,550.00
31-08-2016	Receipt	489226	Saraswat Bank	0.00	1,550.00	0.00
01-09-2016	Sales	587	Maintenance Bill [September 2016-17]	1,550.00	0.00	1,550.00
30-09-2016	Receipt	489231	Saraswat Bank	0.00	1,550.00	0.00
01-10-2016	Sales	683	Maintenance Bill [October 2016-17]	1,556.00	0.00	1,556.00
30-10-2016	Receipt	489237	Saraswat Bank	0.00	1,556.00	0.00
01-11-2016	Sales	779	Maintenance Bill [November 2016-17]	1,556.00	0.00	1,556.00
30-11-2016	Receipt	758176	Saraswat Bank	0.00	1,556.00	0.00
01-12-2016	Sales	875	Maintenance Bill [December 2016-17]	1,556.00	0.00	1,556.00
31-12-2016	Receipt	758183	Saraswat Bank	0.00	1,556.00	0.00
01-01-2017	Sales	971	Maintenance Bill [January 2016-17]	1,056.00	0.00	1,056.00
31-01-2017	Receipt	758188	Saraswat Bank	0.00	1,056.00	0.00
01-02-2017	Sales	1067	Maintenance Bill [February 2016-17]	1,556.00	0.00	1,556.00
28-02-2017	Receipt	758192	Saraswat Bank	0.00	1,556.00	0.00
01-03-2017	Sales	1163	Maintenance Bill [March 2016-17]	1,556.00	0.00	1,556.00
25-03-2017	Receipt	758197	Saraswat Bank	0.00	1,556.00	0.00
Total Dues (Rs.)						0.00 (Dr)