

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

AMBORE VIKAS V.						
Wing:B	Unit No:B-102	Residence No:022	Mobile No:9821383103	Email ID:-		
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	38	Maintenance Bill [April 2016-17]	1,610.00	0.00	1,610.00
30-04-2016	Receipt	404534	Saraswat Bank	0.00	1,610.00	0.00
01-05-2016	Sales	134	Maintenance Bill [May 2016-17]	1,610.00	0.00	1,610.00
31-05-2016	Receipt	433037	Saraswat Bank	0.00	1,610.00	0.00
01-06-2016	Sales	230	Maintenance Bill [June 2016-17]	1,610.00	0.00	1,610.00
30-06-2016	Receipt	4330341	Saraswat Bank	0.00	1,610.00	0.00
01-07-2016	Sales	326	Maintenance Bill [July 2016-17]	1,610.00	0.00	1,610.00
31-07-2016	Receipt	433048	Saraswat Bank	0.00	1,610.00	0.00
01-08-2016	Sales	518	Maintenance Bill [August 2016-17]	1,610.00	0.00	1,610.00
31-08-2016	Receipt	433050	Saraswat Bank	0.00	1,610.00	0.00
01-09-2016	Sales	614	Maintenance Bill [September 2016-17]	1,610.00	0.00	1,610.00
30-09-2016	Receipt	000152	Saraswat Bank	0.00	1,610.00	0.00
01-10-2016	Sales	710	Maintenance Bill [October 2016-17]	1,490.00	0.00	1,490.00
30-10-2016	Receipt	000153	Saraswat Bank	0.00	1,490.00	0.00
01-11-2016	Sales	806	Maintenance Bill [November 2016-17]	1,490.00	0.00	1,490.00
30-11-2016	Receipt	000160	Saraswat Bank	0.00	1,490.00	0.00
01-12-2016	Sales	902	Maintenance Bill [December 2016-17]	1,688.00	0.00	1,688.00
31-12-2016	Receipt	378560	Saraswat Bank	0.00	1,490.00	198.00
01-01-2017	Sales	998	Maintenance Bill [January 2016-17]	1,625.00	0.00	1,823.00
31-01-2017	Receipt	378564	Saraswat Bank	0.00	1,688.00	135.00
01-02-2017	Sales	1094	Maintenance Bill [February 2016-17]	1,624.00	0.00	1,759.00
28-02-2017	Receipt	378586	Saraswat Bank	0.00	1,759.00	0.00
01-03-2017	Sales	1190	Maintenance Bill [March 2016-17]	1,622.00	0.00	1,622.00
25-03-2017	Receipt	378570	Saraswat Bank	0.00	1,622.00	0.00
Total Dues (Rs.)						0.00 (Dr)