

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

PARAB GOVIND S.**Wing:C Unit No:C-101 Residence No:022 Mobile No:9820741438 Email ID:govindsparab@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	1,467.00	0.00	1,467.00
02-04-2016	Sales	69	Maintenance Bill [April 2016-17]	1,516.00	0.00	2,983.00
26-04-2016	Receipt	0	Saraswat Bank	0.00	3,000.00	-17.00
01-05-2016	Sales	165	Maintenance Bill [May 2016-17]	1,490.00	0.00	1,473.00
26-05-2016	Receipt	NEFT[TRXN:CBMH16146004655]	Saraswat Bank	0.00	3,000.00	-
						1,527.00
01-06-2016	Sales	261	Maintenance Bill [June 2016-17]	1,490.00	0.00	-37.00
01-07-2016	Sales	357	Maintenance Bill [July 2016-17]	1,490.00	0.00	1,453.00
29-07-2016	Receipt	NEFT[TRXN:MH16210006094]	Saraswat Bank	0.00	3,000.00	-
						1,547.00
01-08-2016	Sales	549	Maintenance Bill [August 2016-17]	1,490.00	0.00	-57.00
01-09-2016	Sales	645	Maintenance Bill [September 2016-17]	1,490.00	0.00	1,433.00
27-09-2016	Receipt	NEFT[TRXN:67818]	Saraswat Bank	0.00	3,000.00	-
						1,567.00
01-10-2016	Sales	741	Maintenance Bill [October 2016-17]	1,490.00	0.00	-77.00
01-11-2016	Sales	837	Maintenance Bill [November 2016-17]	1,490.00	0.00	1,413.00
28-11-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	3,000.00	-
						1,587.00
01-12-2016	Sales	933	Maintenance Bill [December 2016-17]	1,490.00	0.00	-97.00
01-12-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	3,000.00	-
						3,097.00
01-01-2017	Sales	1029	Maintenance Bill [January 2016-17]	1,490.00	0.00	-
						1,607.00
01-02-2017	Sales	1125	Maintenance Bill [February 2016-17]	1,490.00	0.00	-117.00
20-02-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	3,000.00	-
						3,117.00
01-03-2017	Sales	1221	Maintenance Bill [March 2016-17]	1,490.00	0.00	-
						1,627.00
01-03-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	3,000.00	-
						4,627.00
Total Dues (Rs.)						4,627.00 (Cr)