

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

PATIL PRAVIN B.						
Wing:C	Unit No:C-703	Residence No:022	Mobile No:9702034039	Email ID:patil.pravin1973@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	95	Maintenance Bill [April 2016-17]	1,614.00	0.00	1,614.00
01-05-2016	Sales	191	Maintenance Bill [May 2016-17]	1,642.00	0.00	3,256.00
31-05-2016	Receipt	000025	Saraswat Bank	0.00	3,256.00	0.00
01-06-2016	Sales	287	Maintenance Bill [June 2016-17]	1,614.00	0.00	1,614.00
30-06-2016	Receipt	000031	Saraswat Bank	0.00	1,614.00	0.00
01-07-2016	Sales	383	Maintenance Bill [July 2016-17]	1,614.00	0.00	1,614.00
31-07-2016	Receipt	000036	Saraswat Bank	0.00	1,614.00	0.00
01-08-2016	Sales	575	Maintenance Bill [August 2016-17]	1,614.00	0.00	1,614.00
31-08-2016	Receipt	000042	Saraswat Bank	0.00	1,614.00	0.00
01-09-2016	Sales	671	Maintenance Bill [September 2016-17]	1,614.00	0.00	1,614.00
01-10-2016	Sales	767	Maintenance Bill [October 2016-17]	1,786.00	0.00	3,400.00
30-10-2016	Receipt	000056	Saraswat Bank	0.00	3,400.00	0.00
01-11-2016	Sales	863	Maintenance Bill [November 2016-17]	1,758.00	0.00	1,758.00
30-11-2016	Receipt	000061	Saraswat Bank	0.00	1,758.00	0.00
01-12-2016	Sales	959	Maintenance Bill [December 2016-17]	1,758.00	0.00	1,758.00
31-12-2016	Receipt	000069	Saraswat Bank	0.00	1,758.00	0.00
01-01-2017	Sales	1055	Maintenance Bill [January 2016-17]	1,758.00	0.00	1,758.00
31-01-2017	Receipt	000076	Saraswat Bank	0.00	1,758.00	0.00
01-02-2017	Sales	1151	Maintenance Bill [February 2016-17]	1,758.00	0.00	1,758.00
28-02-2017	Receipt	000079	Saraswat Bank	0.00	1,758.00	0.00
01-03-2017	Sales	1247	Maintenance Bill [March 2016-17]	1,758.00	0.00	1,758.00
25-03-2017	Receipt	000086	Saraswat Bank	0.00	1,758.00	0.00
Total Dues (Rs.)					0.00 (Dr)	