

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

BAGALE SUDARSHAN R.						
Wing:C	Unit No:C-504	Residence No:022	Mobile No:9867154170	Email ID:bagalesr27@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	88	Maintenance Bill [April 2016-17]	1,674.00	0.00	1,674.00
30-04-2016	Receipt	511906	Saraswat Bank	0.00	1,674.00	0.00
01-05-2016	Sales	184	Maintenance Bill [May 2016-17]	1,674.00	0.00	1,674.00
31-05-2016	Receipt	511909	Saraswat Bank	0.00	1,674.00	0.00
01-06-2016	Sales	280	Maintenance Bill [June 2016-17]	1,674.00	0.00	1,674.00
30-06-2016	Receipt	511915	Saraswat Bank	0.00	1,674.00	0.00
01-07-2016	Sales	376	Maintenance Bill [July 2016-17]	1,674.00	0.00	1,674.00
31-07-2016	Receipt	511917	Saraswat Bank	0.00	1,674.00	0.00
01-08-2016	Sales	568	Maintenance Bill [August 2016-17]	1,674.00	0.00	1,674.00
31-08-2016	Receipt	511922	Saraswat Bank	0.00	1,674.00	0.00
01-09-2016	Sales	664	Maintenance Bill [September 2016-17]	1,674.00	0.00	1,674.00
30-09-2016	Receipt	264801	Saraswat Bank	0.00	1,674.00	0.00
01-10-2016	Sales	760	Maintenance Bill [October 2016-17]	1,692.00	0.00	1,692.00
30-10-2016	Receipt	264806	Saraswat Bank	0.00	1,692.00	0.00
01-11-2016	Sales	856	Maintenance Bill [November 2016-17]	1,692.00	0.00	1,692.00
01-12-2016	Sales	952	Maintenance Bill [December 2016-17]	1,722.00	0.00	3,414.00
31-12-2016	Receipt	264815	Saraswat Bank	0.00	3,414.00	0.00
01-01-2017	Sales	1048	Maintenance Bill [January 2016-17]	1,692.00	0.00	1,692.00
31-01-2017	Receipt	264820	Saraswat Bank	0.00	1,692.00	0.00
01-02-2017	Sales	1144	Maintenance Bill [February 2016-17]	1,692.00	0.00	1,692.00
28-02-2017	Receipt	502602	Saraswat Bank	0.00	1,692.00	0.00
01-03-2017	Sales	1240	Maintenance Bill [March 2016-17]	1,692.00	0.00	1,692.00
25-03-2017	Receipt	502608	Saraswat Bank	0.00	1,692.00	0.00
Total Dues (Rs.)						0.00 (Dr)