

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

LAD SAYALEE M.

Wing:B	Unit No:B-401	Residence No:022	Mobile No:8976027305	Email ID:aromaagencies@yahoo.co.in		
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	49	Maintenance Bill [April 2016-17]	1,610.00	0.00	1,610.00
30-04-2016	Receipt	380536	Saraswat Bank	0.00	1,610.00	0.00
01-05-2016	Sales	145	Maintenance Bill [May 2016-17]	1,610.00	0.00	1,610.00
31-05-2016	Receipt	380537	Saraswat Bank	0.00	1,610.00	0.00
01-06-2016	Sales	241	Maintenance Bill [June 2016-17]	1,610.00	0.00	1,610.00
30-06-2016	Receipt	380539	Saraswat Bank	0.00	1,610.00	0.00
01-07-2016	Sales	337	Maintenance Bill [July 2016-17]	1,610.00	0.00	1,610.00
31-07-2016	Receipt	380540	Saraswat Bank	0.00	1,610.00	0.00
01-08-2016	Sales	529	Maintenance Bill [August 2016-17]	1,610.00	0.00	1,610.00
25-08-2016	Receipt	416721	Saraswat Bank	0.00	1,610.00	0.00
01-09-2016	Sales	625	Maintenance Bill [September 2016-17]	1,610.00	0.00	1,610.00
30-09-2016	Receipt	416722	Saraswat Bank	0.00	1,610.00	0.00
01-10-2016	Sales	721	Maintenance Bill [October 2016-17]	1,490.00	0.00	1,490.00
30-10-2016	Receipt	416727	Saraswat Bank	0.00	1,490.00	0.00
01-11-2016	Sales	817	Maintenance Bill [November 2016-17]	1,490.00	0.00	1,490.00
30-11-2016	Receipt	416729	Saraswat Bank	0.00	1,490.00	0.00
01-12-2016	Sales	913	Maintenance Bill [December 2016-17]	1,490.00	0.00	1,490.00
31-12-2016	Receipt	416733	Saraswat Bank	0.00	1,490.00	0.00
01-01-2017	Sales	1009	Maintenance Bill [January 2016-17]	1,490.00	0.00	1,490.00
31-01-2017	Receipt	416734	Saraswat Bank	0.00	1,490.00	0.00
01-02-2017	Sales	1105	Maintenance Bill [February 2016-17]	1,490.00	0.00	1,490.00
28-02-2017	Receipt	416735	Saraswat Bank	0.00	1,490.00	0.00
01-03-2017	Sales	1201	Maintenance Bill [March 2016-17]	1,490.00	0.00	1,490.00
25-03-2017	Receipt	416736	Saraswat Bank	0.00	1,490.00	0.00
Total Dues (Rs.)						0.00 (Dr)