

**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

<b>PATADE JAYESH J.</b>						
<b>Wing:B</b>	<b>Unit No:B-501</b>	<b>Residence No:022</b>	<b>Mobile No:9869418911</b>	<b>Email ID:-</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	0.00	0.00	0.00
02-04-2016	Sales	53	Maintenance Bill [April 2016-17]	1,554.00	0.00	1,554.00
01-05-2016	Sales	149	Maintenance Bill [May 2016-17]	1,581.00	0.00	3,135.00
31-05-2016	Receipt	434923	Saraswat Bank	0.00	3,135.00	0.00
01-06-2016	Sales	245	Maintenance Bill [June 2016-17]	1,554.00	0.00	1,554.00
30-06-2016	Receipt	163582	Saraswat Bank	0.00	1,554.00	0.00
01-07-2016	Sales	341	Maintenance Bill [July 2016-17]	1,554.00	0.00	1,554.00
31-07-2016	Receipt	460280	Saraswat Bank	0.00	1,554.00	0.00
01-08-2016	Sales	533	Maintenance Bill [August 2016-17]	1,554.00	0.00	1,554.00
31-08-2016	Receipt	460285	Saraswat Bank	0.00	1,554.00	0.00
01-09-2016	Sales	629	Maintenance Bill [September 2016-17]	1,554.00	0.00	1,554.00
30-09-2016	Receipt	460290	Saraswat Bank	0.00	1,554.00	0.00
01-10-2016	Sales	725	Maintenance Bill [October 2016-17]	1,560.00	0.00	1,560.00
30-10-2016	Receipt	460293	Saraswat Bank	0.00	1,560.00	0.00
01-11-2016	Sales	821	Maintenance Bill [November 2016-17]	1,560.00	0.00	1,560.00
30-11-2016	Receipt	163583	Saraswat Bank	0.00	1,560.00	0.00
01-12-2016	Sales	917	Maintenance Bill [December 2016-17]	1,560.00	0.00	1,560.00
31-12-2016	Receipt	008241	Saraswat Bank	0.00	1,560.00	0.00
01-01-2017	Sales	1013	Maintenance Bill [January 2016-17]	1,060.00	0.00	1,060.00
31-01-2017	Receipt	008243	Saraswat Bank	0.00	1,060.00	0.00
01-02-2017	Sales	1109	Maintenance Bill [February 2016-17]	1,560.00	0.00	1,560.00
28-02-2017	Receipt	008245	Saraswat Bank	0.00	1,560.00	0.00
01-03-2017	Sales	1205	Maintenance Bill [March 2016-17]	1,560.00	0.00	1,560.00
25-03-2017	Receipt	008247	Saraswat Bank	0.00	1,560.00	0.00
Total Dues (Rs.)						0.00 (Dr)