

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

CHORGE SUNIL G.**Wing:C Unit No:C-602 Residence No:022 Mobile No:9820305079 Email ID:sunil_chorge@rediffmail.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	90	Maintenance Bill [April 2016-17]	1,734.00	0.00	1,734.00
30-04-2016	Receipt	66	Saraswat Bank	0.00	1,734.00	0.00
01-05-2016	Sales	186	Maintenance Bill [May 2016-17]	1,734.00	0.00	1,734.00
31-05-2016	Receipt	000067	Saraswat Bank	0.00	1,734.00	0.00
01-06-2016	Sales	282	Maintenance Bill [June 2016-17]	1,734.00	0.00	1,734.00
01-07-2016	Sales	378	Maintenance Bill [July 2016-17]	1,764.00	0.00	3,498.00
31-07-2016	Receipt	000070	Saraswat Bank	0.00	3,498.00	0.00
01-08-2016	Sales	570	Maintenance Bill [August 2016-17]	1,734.00	0.00	1,734.00
31-08-2016	Receipt	000071	Saraswat Bank	0.00	1,734.00	0.00
01-09-2016	Sales	666	Maintenance Bill [September 2016-17]	1,734.00	0.00	1,734.00
30-09-2016	Receipt	000073	Saraswat Bank	0.00	1,734.00	0.00
01-10-2016	Sales	762	Maintenance Bill [October 2016-17]	1,692.00	0.00	1,692.00
30-10-2016	Receipt	000078	Saraswat Bank	0.00	1,692.00	0.00
01-11-2016	Sales	858	Maintenance Bill [November 2016-17]	1,692.00	0.00	1,692.00
30-11-2016	Receipt	000079	Saraswat Bank	0.00	1,692.00	0.00
01-12-2016	Sales	954	Maintenance Bill [December 2016-17]	1,692.00	0.00	1,692.00
30-12-2016	Receipt	000085	Saraswat Bank	0.00	1,692.00	0.00
01-01-2017	Sales	1050	Maintenance Bill [January 2016-17]	1,692.00	0.00	1,692.00
31-01-2017	Receipt	000088	Saraswat Bank	0.00	1,692.00	0.00
01-02-2017	Sales	1146	Maintenance Bill [February 2016-17]	1,692.00	0.00	1,692.00
28-02-2017	Receipt	000090	Saraswat Bank	0.00	1,692.00	0.00
01-03-2017	Sales	1242	Maintenance Bill [March 2016-17]	1,692.00	0.00	1,692.00
25-03-2017	Receipt	000096	Saraswat Bank	0.00	1,692.00	0.00
Total Dues (Rs.)						0.00 (Dr)