

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

SAKPAL SUNEEL S.**Wing:A Unit No:A-202 Residence No:022 Mobile No:9930215877 Email ID:sakpalss@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	10	Maintenance Bill [April 2016-17]	1,673.00	0.00	1,673.00
01-05-2016	Sales	106	Maintenance Bill [May 2016-17]	1,702.00	0.00	3,375.00
31-05-2016	Receipt	000088	Saraswat Bank	0.00	1,750.00	1,625.00
31-05-2016	Receipt	000090	Saraswat Bank	0.00	1,700.00	-75.00
01-06-2016	Sales	202	Maintenance Bill [June 2016-17]	1,673.00	0.00	1,598.00
30-06-2016	Receipt	000094	Saraswat Bank	0.00	1,598.00	0.00
01-07-2016	Sales	298	Maintenance Bill [July 2016-17]	1,673.00	0.00	1,673.00
31-07-2016	Receipt	000096	Saraswat Bank	0.00	1,700.00	-27.00
01-08-2016	Sales	490	Maintenance Bill [August 2016-17]	1,673.00	0.00	1,646.00
31-08-2016	Receipt	000098	Saraswat Bank	0.00	1,700.00	-54.00
01-09-2016	Sales	586	Maintenance Bill [September 2016-17]	1,673.00	0.00	1,619.00
30-09-2016	Receipt	000102	Saraswat Bank	0.00	1,800.00	-181.00
01-10-2016	Sales	682	Maintenance Bill [October 2016-17]	1,679.00	0.00	1,498.00
30-10-2016	Receipt	000106	Saraswat Bank	0.00	1,800.00	-302.00
01-11-2016	Sales	778	Maintenance Bill [November 2016-17]	1,679.00	0.00	1,377.00
30-11-2016	Receipt	000111	Saraswat Bank	0.00	1,800.00	-423.00
01-12-2016	Sales	874	Maintenance Bill [December 2016-17]	1,679.00	0.00	1,256.00
31-12-2016	Receipt	000117	Saraswat Bank	0.00	1,700.00	-444.00
01-01-2017	Sales	970	Maintenance Bill [January 2016-17]	1,679.00	0.00	1,235.00
31-01-2017	Receipt	000123	Saraswat Bank	0.00	1,700.00	-465.00
01-02-2017	Sales	1066	Maintenance Bill [February 2016-17]	1,679.00	0.00	1,214.00
28-02-2017	Receipt	000126	Saraswat Bank	0.00	1,700.00	-486.00
01-03-2017	Sales	1162	Maintenance Bill [March 2016-17]	16,679.00	0.00	16,193.00
25-03-2017	Receipt	000128	Saraswat Bank	0.00	1,600.00	14,593.00
25-03-2017	Receipt	000129	Saraswat Bank	0.00	15,000.00	-407.00
Total Dues (Rs.)						407.00 (Cr)