

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

DAS GOPINATH S.						
Wing:B	Unit No:B-301	Residence No:022	Mobile No:9619306109	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	30.00	-30.00
02-04-2016	Sales	45	Maintenance Bill [April 2016-17]	1,490.00	0.00	1,460.00
30-04-2016	Receipt	36	Saraswat Bank	0.00	1,500.00	-40.00
01-05-2016	Sales	141	Maintenance Bill [May 2016-17]	1,490.00	0.00	1,450.00
31-05-2016	Receipt	000037	Saraswat Bank	0.00	1,500.00	-50.00
01-06-2016	Sales	237	Maintenance Bill [June 2016-17]	1,490.00	0.00	1,440.00
01-07-2016	Sales	333	Maintenance Bill [July 2016-17]	1,515.00	0.00	2,955.00
31-07-2016	Receipt	000039	Saraswat Bank	0.00	3,000.00	-45.00
01-08-2016	Sales	525	Maintenance Bill [August 2016-17]	1,490.00	0.00	1,445.00
25-08-2016	Receipt	000040	Saraswat Bank	0.00	1,500.00	-55.00
01-09-2016	Sales	621	Maintenance Bill [September 2016-17]	1,490.00	0.00	1,435.00
30-09-2016	Receipt	000041	Saraswat Bank	0.00	1,500.00	-65.00
01-10-2016	Sales	717	Maintenance Bill [October 2016-17]	1,490.00	0.00	1,425.00
30-10-2016	Receipt	000043	Saraswat Bank	0.00	1,500.00	-75.00
01-11-2016	Sales	813	Maintenance Bill [November 2016-17]	1,490.00	0.00	1,415.00
30-11-2016	Receipt	000044	Saraswat Bank	0.00	1,600.00	-185.00
01-12-2016	Sales	909	Maintenance Bill [December 2016-17]	1,490.00	0.00	1,305.00
31-12-2016	Receipt	000046	Saraswat Bank	0.00	1,600.00	-295.00
01-01-2017	Sales	1005	Maintenance Bill [January 2016-17]	1,490.00	0.00	1,195.00
31-01-2017	Receipt	000047	Saraswat Bank	0.00	1,600.00	-405.00
01-02-2017	Sales	1101	Maintenance Bill [February 2016-17]	1,490.00	0.00	1,085.00
28-02-2017	Receipt	000048	Saraswat Bank	0.00	1,600.00	-515.00
01-03-2017	Sales	1197	Maintenance Bill [March 2016-17]	1,490.00	0.00	975.00
25-03-2017	Receipt	275742	Saraswat Bank	0.00	1,600.00	-625.00
Total Dues (Rs.)						625.00 (Cr)