

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

MEMDES ALAN A.**Wing:B****Unit No:B-503****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	3,503.00	-3,503.00
02-04-2016	Sales	55	Maintenance Bill [April 2016-17]	1,494.00	0.00	-2,009.00
01-05-2016	Sales	151	Maintenance Bill [May 2016-17]	1,494.00	0.00	-515.00
01-06-2016	Sales	247	Maintenance Bill [June 2016-17]	1,494.00	0.00	979.00
01-07-2016	Sales	343	Maintenance Bill [July 2016-17]	1,511.00	0.00	2,490.00
31-07-2016	Receipt	401592	Saraswat Bank	0.00	5,000.00	-2,510.00
01-08-2016	Sales	535	Maintenance Bill [August 2016-17]	1,494.00	0.00	-1,016.00
01-09-2016	Sales	631	Maintenance Bill [September 2016-17]	1,494.00	0.00	478.00
01-10-2016	Sales	727	Maintenance Bill [October 2016-17]	1,502.00	0.00	1,980.00
01-11-2016	Sales	823	Maintenance Bill [November 2016-17]	1,529.00	0.00	3,509.00
01-12-2016	Sales	919	Maintenance Bill [December 2016-17]	1,555.00	0.00	5,064.00
01-01-2017	Sales	1015	Maintenance Bill [January 2016-17]	1,581.00	0.00	6,645.00
31-01-2017	Receipt	286843	Saraswat Bank	0.00	10,000.00	-3,355.00
01-02-2017	Sales	1111	Maintenance Bill [February 2016-17]	1,494.00	0.00	-1,861.00
01-03-2017	Sales	1207	Maintenance Bill [March 2016-17]	2,644.00	0.00	783.00
Total Dues (Rs.)						783.00 (Dr)