

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

TRIPATHI MAHENDRA S.

Wing:B **Unit No:**B-402 **Residence No:**022 **Mobile No:** 9664191452 **Email ID:**mahendratripathi74@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	1,610.00	0.00	1,610.00
02-04-2016	Sales	50	Maintenance Bill [April 2016-17]	1,638.00	0.00	3,248.00
30-04-2016	Receipt	781151	Saraswat Bank	0.00	3,248.00	0.00
01-05-2016	Sales	146	Maintenance Bill [May 2016-17]	1,610.00	0.00	1,610.00
31-05-2016	Receipt	781153	Saraswat Bank	0.00	1,610.00	0.00
01-06-2016	Sales	242	Maintenance Bill [June 2016-17]	1,610.00	0.00	1,610.00
30-06-2016	Receipt	781154	Saraswat Bank	0.00	1,610.00	0.00
01-07-2016	Sales	338	Maintenance Bill [July 2016-17]	1,610.00	0.00	1,610.00
31-07-2016	Receipt	781156	Saraswat Bank	0.00	1,610.00	0.00
01-08-2016	Sales	530	Maintenance Bill [August 2016-17]	1,610.00	0.00	1,610.00
25-08-2016	Receipt	781157	Saraswat Bank	0.00	1,610.00	0.00
01-09-2016	Sales	626	Maintenance Bill [September 2016-17]	1,610.00	0.00	1,610.00
30-09-2016	Receipt	781159	Saraswat Bank	0.00	1,610.00	0.00
01-10-2016	Sales	722	Maintenance Bill [October 2016-17]	1,622.00	0.00	1,622.00
30-10-2016	Receipt	781162	Saraswat Bank	0.00	1,622.00	0.00
01-11-2016	Sales	818	Maintenance Bill [November 2016-17]	1,622.00	0.00	1,622.00
01-12-2016	Sales	914	Maintenance Bill [December 2016-17]	1,650.00	0.00	3,272.00
31-12-2016	Receipt	781167	Saraswat Bank	0.00	3,272.00	0.00
01-01-2017	Sales	1010	Maintenance Bill [January 2016-17]	2,122.00	0.00	2,122.00
31-01-2017	Receipt	781169	Saraswat Bank	0.00	2,122.00	0.00
01-02-2017	Sales	1106	Maintenance Bill [February 2016-17]	1,622.00	0.00	1,622.00
28-02-2017	Receipt	781171	Saraswat Bank	0.00	1,622.00	0.00
01-03-2017	Sales	1202	Maintenance Bill [March 2016-17]	1,622.00	0.00	1,622.00
Total Dues (Rs.)						1,622.00 (Dr)