

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

KATE PRAMOD C.**Wing:B Unit No:B-103 Residence No:022 Mobile No:9892852979 Email ID:pramod.kate@yahoo.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	7,750.00	-7,750.00
02-04-2016	Sales	39	Maintenance Bill [April 2016-17]	1,550.00	0.00	-6,200.00
01-05-2016	Sales	135	Maintenance Bill [May 2016-17]	1,550.00	0.00	-4,650.00
01-06-2016	Sales	231	Maintenance Bill [June 2016-17]	1,550.00	0.00	-3,100.00
01-07-2016	Sales	327	Maintenance Bill [July 2016-17]	1,550.00	0.00	-1,550.00
01-08-2016	Sales	519	Maintenance Bill [August 2016-17]	1,550.00	0.00	0.00
31-08-2016	Receipt	498919	Saraswat Bank	0.00	15,500.00	-15,500.00
01-09-2016	Sales	615	Maintenance Bill [September 2016-17]	1,550.00	0.00	-13,950.00
01-10-2016	Sales	711	Maintenance Bill [October 2016-17]	1,556.00	0.00	-12,394.00
01-11-2016	Sales	807	Maintenance Bill [November 2016-17]	1,556.00	0.00	-10,838.00
01-12-2016	Sales	903	Maintenance Bill [December 2016-17]	1,556.00	0.00	-9,282.00
01-01-2017	Sales	999	Maintenance Bill [January 2016-17]	1,556.00	0.00	-7,726.00
01-02-2017	Sales	1095	Maintenance Bill [February 2016-17]	1,556.00	0.00	-6,170.00
28-02-2017	Receipt	240407	Saraswat Bank	0.00	55,000.00	-61,170.00
01-03-2017	Sales	1191	Maintenance Bill [March 2016-17]	1,556.00	0.00	-59,614.00
Total Dues (Rs.)						59,614.00 (Cr)