

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

KAMATH KAUMIDI						
Wing:C	Unit No:C-701	Residence No:022	Mobile No:9869249600	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	4,560.00	0.00	4,560.00
02-04-2016	Sales	93	Maintenance Bill [April 2016-17]	1,572.00	0.00	6,132.00
30-04-2016	Receipt	10215	Saraswat Bank	0.00	7,626.00	-1,494.00
01-05-2016	Sales	189	Maintenance Bill [May 2016-17]	1,494.00	0.00	0.00
01-06-2016	Sales	285	Maintenance Bill [June 2016-17]	1,494.00	0.00	1,494.00
30-06-2016	Receipt	010217	Saraswat Bank	0.00	1,494.00	0.00
01-07-2016	Sales	381	Maintenance Bill [July 2016-17]	1,494.00	0.00	1,494.00
01-08-2016	Sales	573	Maintenance Bill [August 2016-17]	1,520.00	0.00	3,014.00
01-09-2016	Sales	669	Maintenance Bill [September 2016-17]	1,546.00	0.00	4,560.00
30-09-2016	Receipt	316384	Saraswat Bank	0.00	3,014.00	1,546.00
01-10-2016	Sales	765	Maintenance Bill [October 2016-17]	1,521.00	0.00	3,067.00
01-11-2016	Sales	861	Maintenance Bill [November 2016-17]	1,547.00	0.00	4,614.00
01-12-2016	Sales	957	Maintenance Bill [December 2016-17]	1,573.00	0.00	6,187.00
31-12-2016	Receipt	010219	Saraswat Bank	0.00	6,187.00	0.00
01-01-2017	Sales	1053	Maintenance Bill [January 2016-17]	1,494.00	0.00	1,494.00
01-02-2017	Sales	1149	Maintenance Bill [February 2016-17]	1,520.00	0.00	3,014.00
01-03-2017	Sales	1245	Maintenance Bill [March 2016-17]	1,546.00	0.00	4,560.00
Total Dues (Rs.)						4,560.00 (Dr)