

**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

**RUMDE VIKAS A.****Wing:A Unit No:A-101 Residence No:022 Mobile No:9820276353 Email ID:vikasrumde@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	504.00	-504.00
02-04-2016	Sales	5	Maintenance Bill [April 2016-17]	1,490.00	0.00	986.00
30-04-2016	Receipt	131208	Saraswat Bank	0.00	4,470.00	-3,484.00
01-05-2016	Sales	101	Maintenance Bill [May 2016-17]	1,490.00	0.00	-1,994.00
01-06-2016	Sales	197	Maintenance Bill [June 2016-17]	1,490.00	0.00	-504.00
01-07-2016	Sales	293	Maintenance Bill [July 2016-17]	1,490.00	0.00	986.00
31-07-2016	Receipt	131210	Saraswat Bank	0.00	4,470.00	-3,484.00
01-08-2016	Sales	485	Maintenance Bill [August 2016-17]	1,490.00	0.00	-1,994.00
01-09-2016	Sales	581	Maintenance Bill [September 2016-17]	1,490.00	0.00	-504.00
01-10-2016	Sales	677	Maintenance Bill [October 2016-17]	1,490.00	0.00	986.00
30-10-2016	Receipt	131216	Saraswat Bank	0.00	4,470.00	-3,484.00
01-11-2016	Sales	773	Maintenance Bill [November 2016-17]	1,490.00	0.00	-1,994.00
01-12-2016	Sales	869	Maintenance Bill [December 2016-17]	1,490.00	0.00	-504.00
01-01-2017	Sales	965	Maintenance Bill [January 2016-17]	1,490.00	0.00	986.00
31-01-2017	Receipt	131219	Saraswat Bank	0.00	6,000.00	-5,014.00
01-02-2017	Sales	1061	Maintenance Bill [February 2016-17]	1,490.00	0.00	-3,524.00
01-03-2017	Sales	1157	Maintenance Bill [March 2016-17]	1,490.00	0.00	-2,034.00
Total Dues (Rs.)						2,034.00 (Cr)