

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

MANJULA SURYAKANT RANKHAMBE						
Wing:A	Unit No:A-204	Residence No:022	Mobile No:9769632911	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	5,392.00	-5,392.00
02-04-2016	Sales	12	Maintenance Bill [April 2016-17]	1,490.00	0.00	-3,902.00
01-05-2016	Sales	108	Maintenance Bill [May 2016-17]	1,490.00	0.00	-2,412.00
01-06-2016	Sales	204	Maintenance Bill [June 2016-17]	1,490.00	0.00	-922.00
30-06-2016	Receipt	519966	Saraswat Bank	0.00	10,000.00	-10,922.00
01-07-2016	Sales	300	Maintenance Bill [July 2016-17]	1,490.00	0.00	-9,432.00
01-08-2016	Sales	492	Maintenance Bill [August 2016-17]	1,490.00	0.00	-7,942.00
01-09-2016	Sales	588	Maintenance Bill [September 2016-17]	1,490.00	0.00	-6,452.00
01-10-2016	Sales	684	Maintenance Bill [October 2016-17]	1,490.00	0.00	-4,962.00
01-11-2016	Sales	780	Maintenance Bill [November 2016-17]	1,490.00	0.00	-3,472.00
01-12-2016	Sales	876	Maintenance Bill [December 2016-17]	1,490.00	0.00	-1,982.00
01-01-2017	Sales	972	Maintenance Bill [January 2016-17]	990.00	0.00	-992.00
01-02-2017	Sales	1068	Maintenance Bill [February 2016-17]	1,490.00	0.00	498.00
28-02-2017	Receipt	519983	Saraswat Bank	0.00	1,000.00	-502.00
01-03-2017	Sales	1164	Maintenance Bill [March 2016-17]	1,490.00	0.00	988.00
25-03-2017	Receipt	519985	Saraswat Bank	0.00	1,000.00	-12.00
Total Dues (Rs.)						12.00 (Cr)