

**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

**MANOJ S.DWIVEDI****Wing:C Unit No:C-403 Residence No:022 Mobile No:9594155888 Email ID:mansifinance06@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	1,670.00	0.00	1,670.00
02-04-2016	Sales	83	Maintenance Bill [April 2016-17]	1,699.00	0.00	3,369.00
30-04-2016	Receipt	352128	Saraswat Bank	0.00	3,369.00	0.00
01-05-2016	Sales	179	Maintenance Bill [May 2016-17]	1,670.00	0.00	1,670.00
01-06-2016	Sales	275	Maintenance Bill [June 2016-17]	1,699.00	0.00	3,369.00
30-06-2016	Receipt	352133	Saraswat Bank	0.00	3,369.00	0.00
01-07-2016	Sales	371	Maintenance Bill [July 2016-17]	1,670.00	0.00	1,670.00
31-07-2016	Receipt	352141	Saraswat Bank	0.00	1,670.00	0.00
01-08-2016	Sales	563	Maintenance Bill [August 2016-17]	1,670.00	0.00	1,670.00
31-08-2016	Receipt	352143	Saraswat Bank	0.00	1,670.00	0.00
01-09-2016	Sales	659	Maintenance Bill [September 2016-17]	1,670.00	0.00	1,670.00
30-09-2016	Receipt	388907	Saraswat Bank	0.00	1,670.00	0.00
01-10-2016	Sales	755	Maintenance Bill [October 2016-17]	1,622.00	0.00	1,622.00
01-11-2016	Sales	851	Maintenance Bill [November 2016-17]	1,650.00	0.00	3,272.00
30-11-2016	Receipt	388911	Saraswat Bank	0.00	1,622.00	1,650.00
30-11-2016	Receipt	388916	Saraswat Bank	0.00	1,622.00	28.00
01-12-2016	Sales	947	Maintenance Bill [December 2016-17]	1,622.00	0.00	1,650.00
31-12-2016	Receipt	388914	Saraswat Bank	0.00	1,650.00	0.00
01-01-2017	Sales	1043	Maintenance Bill [January 2016-17]	2,122.00	0.00	2,122.00
31-01-2017	Receipt	439704	Saraswat Bank	0.00	2,122.00	0.00
01-02-2017	Sales	1139	Maintenance Bill [February 2016-17]	1,622.00	0.00	1,622.00
28-02-2017	Receipt	439707	Saraswat Bank	0.00	1,622.00	0.00
01-03-2017	Sales	1235	Maintenance Bill [March 2016-17]	1,622.00	0.00	1,622.00
25-03-2017	Receipt	440458	Saraswat Bank	0.00	1,600.00	22.00
Total Dues (Rs.)						22.00 (Dr)