

**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:31.05.2017

**SHINDE KONDIBA G.****Wing:A Unit No:A-502****Residence No:022****Mobile No:**  
9987099976**Email ID:**chandu.shinde1403@gmail.com

| Date             | Voucher | ChequeNo/Bill Number | Particular                           | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|---------|----------------------|--------------------------------------|-------------|--------------|---------------|
| 01-04-2016       |         |                      | Opening Balance                      | 0.00        | 4,137.00     | -4,137.00     |
| 02-04-2016       | Sales   | 22                   | Maintenance Bill [April 2016-17]     | 1,617.00    | 0.00         | -2,520.00     |
| 01-05-2016       | Sales   | 118                  | Maintenance Bill [May 2016-17]       | 1,617.00    | 0.00         | -903.00       |
| 01-06-2016       | Sales   | 214                  | Maintenance Bill [June 2016-17]      | 1,617.00    | 0.00         | 714.00        |
| 30-06-2016       | Receipt | 465287               | Saraswat Bank                        | 0.00        | 10,000.00    | -9,286.00     |
| 01-07-2016       | Sales   | 310                  | Maintenance Bill [July 2016-17]      | 1,617.00    | 0.00         | -7,669.00     |
| 01-08-2016       | Sales   | 502                  | Maintenance Bill [August 2016-17]    | 1,617.00    | 0.00         | -6,052.00     |
| 01-09-2016       | Sales   | 598                  | Maintenance Bill [September 2016-17] | 1,617.00    | 0.00         | -4,435.00     |
| 01-10-2016       | Sales   | 694                  | Maintenance Bill [October 2016-17]   | 1,617.00    | 0.00         | -2,818.00     |
| 01-11-2016       | Sales   | 790                  | Maintenance Bill [November 2016-17]  | 1,617.00    | 0.00         | -1,201.00     |
| 01-12-2016       | Sales   | 886                  | Maintenance Bill [December 2016-17]  | 1,617.00    | 0.00         | 416.00        |
| 01-01-2017       | Sales   | 982                  | Maintenance Bill [January 2016-17]   | 1,624.00    | 0.00         | 2,040.00      |
| 31-01-2017       | Receipt | 312634               | Saraswat Bank                        | 0.00        | 20,000.00    | -17,960.00    |
| 01-02-2017       | Sales   | 1078                 | Maintenance Bill [February 2016-17]  | 1,617.00    | 0.00         | -16,343.00    |
| 01-03-2017       | Sales   | 1174                 | Maintenance Bill [March 2016-17]     | 16,617.00   | 0.00         | 274.00        |
| Total Dues (Rs.) |         |                      |                                      |             |              | 274.00 (Dr)   |

