

**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

<b>DSOUZA NORA</b>						
<b>Wing:B</b>	<b>Unit No:B-304</b>	<b>Residence No:022</b>	<b>Mobile No:9892090070</b>	<b>Email ID:pankajvakadia@yahoo.co.in</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	0.00	0.00	0.00
02-04-2016	Sales	48	Maintenance Bill [April 2016-17]	1,490.00	0.00	1,490.00
30-04-2016	Receipt	10	Saraswat Bank	0.00	1,490.00	0.00
01-05-2016	Sales	144	Maintenance Bill [May 2016-17]	1,490.00	0.00	1,490.00
31-05-2016	Receipt	347481	Saraswat Bank	0.00	1,490.00	0.00
01-06-2016	Sales	240	Maintenance Bill [June 2016-17]	1,490.00	0.00	1,490.00
30-06-2016	Receipt	000011	Saraswat Bank	0.00	1,490.00	0.00
01-07-2016	Sales	336	Maintenance Bill [July 2016-17]	1,490.00	0.00	1,490.00
31-07-2016	Receipt	000012	Saraswat Bank	0.00	1,490.00	0.00
01-08-2016	Sales	528	Maintenance Bill [August 2016-17]	1,490.00	0.00	1,490.00
25-08-2016	Receipt	000013	Saraswat Bank	0.00	1,490.00	0.00
01-09-2016	Sales	624	Maintenance Bill [September 2016-17]	1,490.00	0.00	1,490.00
30-09-2016	Receipt	000015	Saraswat Bank	0.00	1,490.00	0.00
01-10-2016	Sales	720	Maintenance Bill [October 2016-17]	1,490.00	0.00	1,490.00
30-10-2016	Receipt	000016	Saraswat Bank	0.00	1,490.00	0.00
01-11-2016	Sales	816	Maintenance Bill [November 2016-17]	1,490.00	0.00	1,490.00
30-11-2016	Receipt	000018	Saraswat Bank	0.00	1,490.00	0.00
01-12-2016	Sales	912	Maintenance Bill [December 2016-17]	1,490.00	0.00	1,490.00
31-12-2016	Receipt	000021	Saraswat Bank	0.00	1,490.00	0.00
01-01-2017	Sales	1008	Maintenance Bill [January 2016-17]	1,490.00	0.00	1,490.00
31-01-2017	Receipt	000023	Saraswat Bank	0.00	1,490.00	0.00
01-02-2017	Sales	1104	Maintenance Bill [February 2016-17]	1,490.00	0.00	1,490.00
28-02-2017	Receipt	000024	Saraswat Bank	0.00	1,490.00	0.00
01-03-2017	Sales	1200	Maintenance Bill [March 2016-17]	1,490.00	0.00	1,490.00
25-03-2017	Receipt	000025	Saraswat Bank	0.00	1,490.00	0.00
Total Dues (Rs.)						0.00 (Dr)