

**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>SHILPA PRAKASH GAWADE</b>						
<b>Wing:A</b>	<b>Unit No:A-302</b>	<b>Residence No:</b>	<b>Mobile No:</b>	<b>Email ID:</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	19,356.00	-19,356.00
02-04-2016	Sales	14	Maintenance Bill [April 2016-17]	1,613.00	0.00	-17,743.00
01-05-2016	Sales	110	Maintenance Bill [May 2016-17]	1,613.00	0.00	-16,130.00
01-06-2016	Sales	206	Maintenance Bill [June 2016-17]	1,613.00	0.00	-14,517.00
01-07-2016	Sales	302	Maintenance Bill [July 2016-17]	1,613.00	0.00	-12,904.00
01-08-2016	Sales	494	Maintenance Bill [August 2016-17]	1,613.00	0.00	-11,291.00
01-09-2016	Sales	590	Maintenance Bill [September 2016-17]	1,613.00	0.00	-9,678.00
01-10-2016	Sales	686	Maintenance Bill [October 2016-17]	1,613.00	0.00	-8,065.00
01-11-2016	Sales	782	Maintenance Bill [November 2016-17]	1,613.00	0.00	-6,452.00
01-12-2016	Sales	878	Maintenance Bill [December 2016-17]	1,613.00	0.00	-4,839.00
01-01-2017	Sales	974	Maintenance Bill [January 2016-17]	1,613.00	0.00	-3,226.00
01-02-2017	Sales	1070	Maintenance Bill [February 2016-17]	1,613.00	0.00	-1,613.00
01-03-2017	Sales	1166	Maintenance Bill [March 2016-17]	1,613.00	0.00	0.00
Total Dues (Rs.)						0.00 (Dr)