

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

APARNA CHAVAN						
Wing:B	Unit No:B-502	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
02-04-2016	Sales	54	Maintenance Bill [April 2016-17]	1,617.00	0.00	1,617.00
01-05-2016	Sales	150	Maintenance Bill [May 2016-17]	1,645.00	0.00	3,262.00
31-05-2016	Receipt	144757	Saraswat Bank	0.00	5,000.00	-1,738.00
01-06-2016	Sales	246	Maintenance Bill [June 2016-17]	1,617.00	0.00	-121.00
01-07-2016	Sales	342	Maintenance Bill [July 2016-17]	1,617.00	0.00	1,496.00
01-08-2016	Sales	534	Maintenance Bill [August 2016-17]	1,643.00	0.00	3,139.00
31-08-2016	Receipt	100040	Saraswat Bank	0.00	5,000.00	-1,861.00
01-09-2016	Sales	630	Maintenance Bill [September 2016-17]	1,617.00	0.00	-244.00
30-09-2016	Receipt	100041	Saraswat Bank	0.00	3,000.00	-3,244.00
01-10-2016	Sales	726	Maintenance Bill [October 2016-17]	1,617.00	0.00	-1,627.00
01-11-2016	Sales	822	Maintenance Bill [November 2016-17]	1,617.00	0.00	-10.00
01-12-2016	Sales	918	Maintenance Bill [December 2016-17]	1,617.00	0.00	1,607.00
31-12-2016	Receipt	231330	Saraswat Bank	0.00	5,000.00	-3,393.00
01-01-2017	Sales	1014	Maintenance Bill [January 2016-17]	1,617.00	0.00	-1,776.00
01-02-2017	Sales	1110	Maintenance Bill [February 2016-17]	1,617.00	0.00	-159.00
01-03-2017	Sales	1206	Maintenance Bill [March 2016-17]	1,617.00	0.00	1,458.00
25-03-2017	Receipt	231334	Saraswat Bank	0.00	5,000.00	-3,542.00
Total Dues (Rs.)						3,542.00 (Cr)