

**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

**DILIP B. MANE****Wing:C Unit No:C-704 Residence No:022 Mobile No:9967097087 Email ID:societyaccounts@pgsl.in**

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	96	Maintenance Bill [April 2016-17]	1,554.00	0.00	1,554.00
01-05-2016	Sales	192	Maintenance Bill [May 2016-17]	1,581.00	0.00	3,135.00
01-06-2016	Sales	288	Maintenance Bill [June 2016-17]	1,608.00	0.00	4,743.00
30-06-2016	Receipt	000049	Saraswat Bank	0.00	4,743.00	0.00
01-07-2016	Sales	384	Maintenance Bill [July 2016-17]	1,554.00	0.00	1,554.00
11-07-2016	Payment		C-704	4,743.00	0.00	6,297.00
31-07-2016	Receipt	000003	Saraswat Bank	0.00	4,745.00	1,552.00
01-08-2016	Sales	576	Maintenance Bill [August 2016-17]	1,737.00	0.00	3,289.00
01-09-2016	Sales	672	Maintenance Bill [September 2016-17]	1,611.00	0.00	4,900.00
30-09-2016	Receipt	246276	Saraswat Bank	0.00	4,900.00	0.00
01-10-2016	Sales	768	Maintenance Bill [October 2016-17]	1,863.00	0.00	1,863.00
30-10-2016	Receipt	246275	Saraswat Bank	0.00	1,863.00	0.00
01-11-2016	Sales	864	Maintenance Bill [November 2016-17]	1,377.00	0.00	1,377.00
01-12-2016	Sales	960	Maintenance Bill [December 2016-17]	1,641.00	0.00	3,018.00
01-01-2017	Sales	1056	Maintenance Bill [January 2016-17]	1,669.00	0.00	4,687.00
15-01-2017	Receipt	246278	Saraswat Bank	0.00	4,687.00	0.00
01-02-2017	Sales	1152	Maintenance Bill [February 2016-17]	1,617.00	0.00	1,617.00
01-03-2017	Sales	1248	Maintenance Bill [March 2016-17]	1,645.00	0.00	3,262.00
Total Dues (Rs.)						3,262.00 (Dr)