

**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>HEMANGI VISAVE</b>						
<b>Wing:B</b>	<b>Unit No:B-604</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	1,654.00	0.00	1,654.00
02-04-2016	Sales	60	Maintenance Bill [April 2016-17]	1,706.00	0.00	3,360.00
01-05-2016	Sales	156	Maintenance Bill [May 2016-17]	1,735.00	0.00	5,095.00
01-06-2016	Sales	252	Maintenance Bill [June 2016-17]	1,765.00	0.00	6,860.00
30-06-2016	Receipt	000045	Saraswat Bank	0.00	6,850.00	10.00
01-07-2016	Sales	348	Maintenance Bill [July 2016-17]	26,677.00	0.00	26,687.00
01-08-2016	Sales	540	Maintenance Bill [August 2016-17]	2,144.00	0.00	28,831.00
01-09-2016	Sales	636	Maintenance Bill [September 2016-17]	2,173.00	0.00	31,004.00
01-10-2016	Sales	732	Maintenance Bill [October 2016-17]	2,209.00	0.00	33,213.00
01-11-2016	Sales	828	Maintenance Bill [November 2016-17]	-19,160.00	0.00	14,053.00
01-12-2016	Sales	924	Maintenance Bill [December 2016-17]	1,864.00	0.00	15,917.00
01-01-2017	Sales	1020	Maintenance Bill [January 2016-17]	1,923.00	0.00	17,840.00
31-01-2017	Journal		CAR/ BIKE PARKING CHARGES	0.00	558.00	17,282.00
01-02-2017	Sales	1116	Maintenance Bill [February 2016-17]	-3,082.00	0.00	14,200.00
28-02-2017	Receipt	000051	Saraswat Bank	0.00	14,200.00	0.00
01-03-2017	Sales	1212	Maintenance Bill [March 2016-17]	2,891.00	0.00	2,891.00
Total Dues (Rs.)						2,891.00 (Dr)