

**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

**YADAV APARNA D.****Wing:C****Unit No:C-603****Residence No:022****Mobile No:9987235507****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	91	Maintenance Bill [April 2016-17]	1,614.00	0.00	1,614.00
01-05-2016	Sales	187	Maintenance Bill [May 2016-17]	1,642.00	0.00	3,256.00
31-05-2016	Receipt	134964	Saraswat Bank	0.00	1,614.00	1,642.00
01-06-2016	Sales	283	Maintenance Bill [June 2016-17]	1,643.00	0.00	3,285.00
30-06-2016	Receipt	321320	Saraswat Bank	0.00	3,285.00	0.00
01-07-2016	Sales	379	Maintenance Bill [July 2016-17]	1,614.00	0.00	1,614.00
01-08-2016	Sales	571	Maintenance Bill [August 2016-17]	1,642.00	0.00	3,256.00
10-08-2016	Receipt	321324	Saraswat Bank	0.00	1,614.00	1,642.00
31-08-2016	Receipt	383802	Saraswat Bank	0.00	1,642.00	0.00
01-09-2016	Sales	667	Maintenance Bill [September 2016-17]	1,614.00	0.00	1,614.00
30-09-2016	Receipt	383803	Saraswat Bank	0.00	1,614.00	0.00
01-10-2016	Sales	763	Maintenance Bill [October 2016-17]	1,494.00	0.00	1,494.00
30-10-2016	Receipt	093054	Saraswat Bank	0.00	1,494.00	0.00
01-11-2016	Sales	859	Maintenance Bill [November 2016-17]	1,494.00	0.00	1,494.00
30-11-2016	Receipt	134993	Saraswat Bank	0.00	1,494.00	0.00
01-12-2016	Sales	955	Maintenance Bill [December 2016-17]	1,494.00	0.00	1,494.00
31-12-2016	Receipt	093059	Saraswat Bank	0.00	1,494.00	0.00
01-01-2017	Sales	1051	Maintenance Bill [January 2016-17]	1,494.00	0.00	1,494.00
31-01-2017	Receipt	439852	Saraswat Bank	0.00	1,494.00	0.00
01-02-2017	Sales	1147	Maintenance Bill [February 2016-17]	1,494.00	0.00	1,494.00
28-02-2017	Receipt	439853	Saraswat Bank	0.00	1,494.00	0.00
01-03-2017	Sales	1243	Maintenance Bill [March 2016-17]	1,494.00	0.00	1,494.00
25-03-2017	Receipt	439855	Saraswat Bank	0.00	1,494.00	0.00
Total Dues (Rs.)						0.00 (Dr)