

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

SHARMA ARVIND

| Wing:A | Unit No:A-404 | 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 | 6,296.00 | -6,296.00 |
| 02-04-2016 | Sales | 20 | Maintenance Bill [April 2016-17] | 1,613.00 | 0.00 | -4,683.00 |
| 01-05-2016 | Sales | 116 | Maintenance Bill [May 2016-17] | 1,613.00 | 0.00 | -3,070.00 |
| 01-06-2016 | Sales | 212 | Maintenance Bill [June 2016-17] | 15,613.00 | 0.00 | 12,543.00 |
| 30-06-2016 | Receipt | 188896 | Saraswat Bank | 0.00 | 30,000.00 | -17,457.00 |
| 01-07-2016 | Sales | 308 | Maintenance Bill [July 2016-17] | 1,613.00 | 0.00 | -15,844.00 |
| 01-08-2016 | Sales | 500 | Maintenance Bill [August 2016-17] | 1,613.00 | 0.00 | -14,231.00 |
| 01-09-2016 | Sales | 596 | Maintenance Bill [September 2016-17] | 1,613.00 | 0.00 | -12,618.00 |
| 01-10-2016 | Sales | 692 | Maintenance Bill [October 2016-17] | 1,613.00 | 0.00 | -11,005.00 |
| 01-11-2016 | Sales | 788 | Maintenance Bill [November 2016-17] | 1,613.00 | 0.00 | -9,392.00 |
| 01-12-2016 | Sales | 884 | Maintenance Bill [December 2016-17] | 1,613.00 | 0.00 | -7,779.00 |
| 01-01-2017 | Sales | 980 | Maintenance Bill [January 2016-17] | 1,613.00 | 0.00 | -6,166.00 |
| 01-02-2017 | Sales | 1076 | Maintenance Bill [February 2016-17] | 1,613.00 | 0.00 | -4,553.00 |
| 01-03-2017 | Sales | 1172 | Maintenance Bill [March 2016-17] | 1,613.00 | 0.00 | -2,940.00 |
| Total Dues (Rs.) | | | | | | 2,940.00 (Cr) |