

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

MANISHA ATISH AMRE**Wing:A Unit No:A-504 Residence No:022 Mobile No:9892535170 Email ID:amremanisha@gmail.com**

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	24	Maintenance Bill [April 2016-17]	1,674.00	0.00	1,674.00
30-04-2016	Receipt	149231	Saraswat Bank	0.00	1,700.00	-26.00
01-05-2016	Sales	120	Maintenance Bill [May 2016-17]	1,674.00	0.00	1,648.00
31-05-2016	Receipt	149234	Saraswat Bank	0.00	1,648.00	0.00
01-06-2016	Sales	216	Maintenance Bill [June 2016-17]	1,674.00	0.00	1,674.00
01-07-2016	Sales	312	Maintenance Bill [July 2016-17]	1,703.00	0.00	3,377.00
01-08-2016	Sales	504	Maintenance Bill [August 2016-17]	1,733.00	0.00	5,110.00
31-08-2016	Receipt	038082	Saraswat Bank	0.00	5,200.00	-90.00
01-09-2016	Sales	600	Maintenance Bill [September 2016-17]	1,674.00	0.00	1,584.00
30-09-2016	Receipt	190442	Saraswat Bank	0.00	1,584.00	0.00
01-10-2016	Sales	696	Maintenance Bill [October 2016-17]	1,560.00	0.00	1,560.00
30-10-2016	Receipt	190443	Saraswat Bank	0.00	1,560.00	0.00
01-11-2016	Sales	792	Maintenance Bill [November 2016-17]	1,560.00	0.00	1,560.00
01-12-2016	Sales	888	Maintenance Bill [December 2016-17]	1,719.00	0.00	3,279.00
01-01-2017	Sales	984	Maintenance Bill [January 2016-17]	1,683.00	0.00	4,962.00
31-01-2017	Receipt	038086	Saraswat Bank	0.00	5,200.00	-238.00
01-02-2017	Sales	1080	Maintenance Bill [February 2016-17]	1,626.00	0.00	1,388.00
01-03-2017	Sales	1176	Maintenance Bill [March 2016-17]	1,650.00	0.00	3,038.00
25-03-2017	Receipt	190454	Saraswat Bank	0.00	3,038.00	0.00
Total Dues (Rs.)						0.00 (Dr)