

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

CHAVAN SANDHYA M.**Wing:B Unit No:B-201 Residence No:022 Mobile No: 9920807086 Email ID:chavanmahendra91608@gmail.com**

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|---------|----------------------|--------------------------------------|-------------|--------------|---------------|
| 01-04-2016 | | | Opening Balance | 2.00 | 0.00 | 2.00 |
| 02-04-2016 | Sales | 41 | Maintenance Bill [April 2016-17] | 1,550.00 | 0.00 | 1,552.00 |
| 30-04-2016 | Receipt | 856983 | Saraswat Bank | 0.00 | 1,555.00 | -3.00 |
| 01-05-2016 | Sales | 137 | Maintenance Bill [May 2016-17] | 1,550.00 | 0.00 | 1,547.00 |
| 31-05-2016 | Receipt | 856985 | Saraswat Bank | 0.00 | 1,547.00 | 0.00 |
| 01-06-2016 | Sales | 233 | Maintenance Bill [June 2016-17] | 1,550.00 | 0.00 | 1,550.00 |
| 01-07-2016 | Sales | 329 | Maintenance Bill [July 2016-17] | 1,577.00 | 0.00 | 3,127.00 |
| 31-07-2016 | Receipt | 856990 | Saraswat Bank | 0.00 | 3,127.00 | 0.00 |
| 01-08-2016 | Sales | 521 | Maintenance Bill [August 2016-17] | 1,550.00 | 0.00 | 1,550.00 |
| 31-08-2016 | Receipt | 856993 | Saraswat Bank | 0.00 | 1,550.00 | 0.00 |
| 01-09-2016 | Sales | 617 | Maintenance Bill [September 2016-17] | 1,550.00 | 0.00 | 1,550.00 |
| 30-09-2016 | Receipt | 856996 | Saraswat Bank | 0.00 | 1,550.00 | 0.00 |
| 01-10-2016 | Sales | 713 | Maintenance Bill [October 2016-17] | 1,556.00 | 0.00 | 1,556.00 |
| 30-10-2016 | Receipt | 856998 | Saraswat Bank | 0.00 | 1,550.00 | 6.00 |
| 01-11-2016 | Sales | 809 | Maintenance Bill [November 2016-17] | 1,556.00 | 0.00 | 1,562.00 |
| 01-12-2016 | Sales | 905 | Maintenance Bill [December 2016-17] | 1,583.00 | 0.00 | 3,145.00 |
| 31-12-2016 | Receipt | 342115 | Saraswat Bank | 0.00 | 3,145.00 | 0.00 |
| 01-01-2017 | Sales | 1001 | Maintenance Bill [January 2016-17] | 1,556.00 | 0.00 | 1,556.00 |
| 31-01-2017 | Receipt | 342117 | Saraswat Bank | 0.00 | 1,556.00 | 0.00 |
| 01-02-2017 | Sales | 1097 | Maintenance Bill [February 2016-17] | 1,556.00 | 0.00 | 1,556.00 |
| 28-02-2017 | Receipt | 342120 | Saraswat Bank | 0.00 | 1,556.00 | 0.00 |
| 01-03-2017 | Sales | 1193 | Maintenance Bill [March 2016-17] | 1,556.00 | 0.00 | 1,556.00 |
| 25-03-2017 | Receipt | 342124 | Saraswat Bank | 0.00 | 1,556.00 | 0.00 |
| Total Dues (Rs.) | | | | | | 0.00 (Dr) |