

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

VICHARE ANITA A.**Wing:A****Unit No:A-403****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	3,336.00	0.00	3,336.00
02-04-2016	Sales	19	Maintenance Bill [April 2016-17]	1,671.00	0.00	5,007.00
30-04-2016	Receipt	839055	Saraswat Bank	0.00	3,336.00	1,671.00
01-05-2016	Sales	115	Maintenance Bill [May 2016-17]	1,642.00	0.00	3,313.00
01-06-2016	Sales	211	Maintenance Bill [June 2016-17]	1,670.00	0.00	4,983.00
01-07-2016	Sales	307	Maintenance Bill [July 2016-17]	1,699.00	0.00	6,682.00
31-07-2016	Receipt	667127	Saraswat Bank	0.00	4,983.00	1,699.00
01-08-2016	Sales	499	Maintenance Bill [August 2016-17]	1,883.00	0.00	3,582.00
05-08-2016	Payment		A-403	4,983.00	0.00	8,565.00
31-08-2016	Receipt	839058	Saraswat Bank	0.00	8,409.00	156.00
01-09-2016	Sales	595	Maintenance Bill [September 2016-17]	1,613.00	0.00	1,769.00
01-10-2016	Sales	691	Maintenance Bill [October 2016-17]	1,644.00	0.00	3,413.00
01-11-2016	Sales	787	Maintenance Bill [November 2016-17]	1,672.00	0.00	5,085.00
01-12-2016	Sales	883	Maintenance Bill [December 2016-17]	1,700.00	0.00	6,785.00
01-01-2017	Sales	979	Maintenance Bill [January 2016-17]	1,729.00	0.00	8,514.00
01-02-2017	Sales	1075	Maintenance Bill [February 2016-17]	1,757.00	0.00	10,271.00
28-02-2017	Receipt	839062	Saraswat Bank	0.00	10,271.00	0.00
01-03-2017	Sales	1171	Maintenance Bill [March 2016-17]	1,613.00	0.00	1,613.00
Total Dues (Rs.)						1,613.00 (Dr)