

**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

**CHORGE NITIN G.****Wing:C****Unit No:C-601****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	0.00	0.00
02-04-2016	Sales	89	Maintenance Bill [April 2016-17]	1,494.00	0.00	1,494.00
01-05-2016	Sales	185	Maintenance Bill [May 2016-17]	1,520.00	0.00	3,014.00
01-06-2016	Sales	281	Maintenance Bill [June 2016-17]	1,546.00	0.00	4,560.00
30-06-2016	Receipt	000102	Saraswat Bank	0.00	4,560.00	0.00
01-07-2016	Sales	377	Maintenance Bill [July 2016-17]	1,494.00	0.00	1,494.00
31-07-2016	Receipt	000104	Saraswat Bank	0.00	1,494.00	0.00
01-08-2016	Sales	569	Maintenance Bill [August 2016-17]	1,494.00	0.00	1,494.00
31-08-2016	Receipt	000103	Saraswat Bank	0.00	1,494.00	0.00
01-09-2016	Sales	665	Maintenance Bill [September 2016-17]	1,494.00	0.00	1,494.00
01-10-2016	Sales	761	Maintenance Bill [October 2016-17]	1,652.00	0.00	3,146.00
30-10-2016	Receipt	000110	Saraswat Bank	0.00	3,500.00	-354.00
01-11-2016	Sales	857	Maintenance Bill [November 2016-17]	1,626.00	0.00	1,272.00
30-11-2016	Receipt	000115	Saraswat Bank	0.00	1,272.00	0.00
01-12-2016	Sales	953	Maintenance Bill [December 2016-17]	1,626.00	0.00	1,626.00
01-01-2017	Sales	1049	Maintenance Bill [January 2016-17]	1,654.00	0.00	3,280.00
01-02-2017	Sales	1145	Maintenance Bill [February 2016-17]	1,683.00	0.00	4,963.00
28-02-2017	Receipt	000131	Saraswat Bank	0.00	4,963.00	0.00
01-03-2017	Sales	1241	Maintenance Bill [March 2016-17]	1,626.00	0.00	1,626.00
25-03-2017	Receipt	000138	Saraswat Bank	0.00	1,626.00	0.00
Total Dues (Rs.)						0.00 (Dr)