

**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

<b>GAWADE SHRADDHA Y.</b>						
<b>Wing:A</b>	<b>Unit No:A-503</b>	<b>Residence No:</b>	<b>Mobile No:</b>	<b>Email ID:</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	0.00	7,213.00	-7,213.00
02-04-2016	Sales	23	Maintenance Bill [April 2016-17]	1,617.00	0.00	-5,596.00
01-05-2016	Sales	119	Maintenance Bill [May 2016-17]	1,617.00	0.00	-3,979.00
01-06-2016	Sales	215	Maintenance Bill [June 2016-17]	1,617.00	0.00	-2,362.00
01-07-2016	Sales	311	Maintenance Bill [July 2016-17]	1,617.00	0.00	-745.00
01-08-2016	Sales	503	Maintenance Bill [August 2016-17]	1,617.00	0.00	872.00
01-09-2016	Sales	599	Maintenance Bill [September 2016-17]	1,632.00	0.00	2,504.00
30-09-2016	Receipt	151736	Saraswat Bank	0.00	10,000.00	-7,496.00
01-10-2016	Sales	695	Maintenance Bill [October 2016-17]	1,617.00	0.00	-5,879.00
01-11-2016	Sales	791	Maintenance Bill [November 2016-17]	1,617.00	0.00	-4,262.00
01-12-2016	Sales	887	Maintenance Bill [December 2016-17]	1,617.00	0.00	-2,645.00
01-01-2017	Sales	983	Maintenance Bill [January 2016-17]	1,617.00	0.00	-1,028.00
01-02-2017	Sales	1079	Maintenance Bill [February 2016-17]	1,617.00	0.00	589.00
01-03-2017	Sales	1175	Maintenance Bill [March 2016-17]	1,627.00	0.00	2,216.00
Total Dues (Rs.)						2,216.00 (Dr)