

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

| SABLE VILAS D. | | | | | | |
|-----------------------|----------------------|-----------------------------|--------------------------------------|--------------------|---------------------|----------------------|
| Wing:B | Unit No:B-302 | Residence No:022 | Mobile No:9820970042 | Email ID:- | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 0.00 | 514.00 | -514.00 |
| 02-04-2016 | Sales | 46 | Maintenance Bill [April 2016-17] | 1,550.00 | 0.00 | 1,036.00 |
| 01-05-2016 | Sales | 142 | Maintenance Bill [May 2016-17] | 1,568.00 | 0.00 | 2,604.00 |
| 01-06-2016 | Sales | 238 | Maintenance Bill [June 2016-17] | 1,595.00 | 0.00 | 4,199.00 |
| 01-07-2016 | Sales | 334 | Maintenance Bill [July 2016-17] | 1,622.00 | 0.00 | 5,821.00 |
| 01-08-2016 | Sales | 526 | Maintenance Bill [August 2016-17] | 1,650.00 | 0.00 | 7,471.00 |
| 01-09-2016 | Sales | 622 | Maintenance Bill [September 2016-17] | 1,677.00 | 0.00 | 9,148.00 |
| 01-10-2016 | Sales | 718 | Maintenance Bill [October 2016-17] | 1,710.00 | 0.00 | 10,858.00 |
| 01-11-2016 | Sales | 814 | Maintenance Bill [November 2016-17] | 1,737.00 | 0.00 | 12,595.00 |
| 30-11-2016 | Receipt | 177670 | Saraswat Bank | 0.00 | 15,000.00 | -2,405.00 |
| 01-12-2016 | Sales | 910 | Maintenance Bill [December 2016-17] | 1,556.00 | 0.00 | -849.00 |
| 01-01-2017 | Sales | 1006 | Maintenance Bill [January 2016-17] | 2,056.00 | 0.00 | 1,207.00 |
| 01-02-2017 | Sales | 1102 | Maintenance Bill [February 2016-17] | 1,577.00 | 0.00 | 2,784.00 |
| 01-03-2017 | Sales | 1198 | Maintenance Bill [March 2016-17] | 1,604.00 | 0.00 | 4,388.00 |
| Total Dues (Rs.) | | | | | | 4,388.00 (Dr) |