

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

RANI K. SINGH						
Wing:A	Unit No:A-603	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	4,285.00	-4,285.00
02-04-2016	Sales	27	Maintenance Bill [April 2016-17]	1,617.00	0.00	-2,668.00
01-05-2016	Sales	123	Maintenance Bill [May 2016-17]	1,617.00	0.00	-1,051.00
01-06-2016	Sales	219	Maintenance Bill [June 2016-17]	1,617.00	0.00	566.00
01-07-2016	Sales	315	Maintenance Bill [July 2016-17]	1,627.00	0.00	2,193.00
01-08-2016	Sales	507	Maintenance Bill [August 2016-17]	15,655.00	0.00	17,848.00
01-09-2016	Sales	603	Maintenance Bill [September 2016-17]	1,929.00	0.00	19,777.00
01-10-2016	Sales	699	Maintenance Bill [October 2016-17]	1,957.00	0.00	21,734.00
01-11-2016	Sales	795	Maintenance Bill [November 2016-17]	1,985.00	0.00	23,719.00
30-11-2016	Receipt	790478	Saraswat Bank	0.00	23,719.00	0.00
01-12-2016	Sales	891	Maintenance Bill [December 2016-17]	1,617.00	0.00	1,617.00
01-01-2017	Sales	987	Maintenance Bill [January 2016-17]	9,075.00	0.00	10,692.00
31-01-2017	Receipt	669957	Saraswat Bank	0.00	10,692.00	0.00
01-02-2017	Sales	1083	Maintenance Bill [February 2016-17]	1,683.00	0.00	1,683.00
28-02-2017	Receipt	669966	Saraswat Bank	0.00	1,683.00	0.00
01-03-2017	Sales	1179	Maintenance Bill [March 2016-17]	1,683.00	0.00	1,683.00
Total Dues (Rs.)						1,683.00 (Dr)