

**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

**SHETGE MAHESH P.**

| <b>Wing:A</b>    | <b>Unit No:A-104</b> | <b>Residence No:022</b>     | <b>Mobile No:9820136105</b>          | <b>Email ID:shetge_mahesh@yahoo.co.in</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                                      | 0.00                | 0.00                 |
| 02-04-2016       | Sales                | 8                           | Maintenance Bill [April 2016-17]     | 1,490.00                                  | 0.00                | 1,490.00             |
| 30-04-2016       | Receipt              | 297811                      | Saraswat Bank                        | 0.00                                      | 1,490.00            | 0.00                 |
| 01-05-2016       | Sales                | 104                         | Maintenance Bill [May 2016-17]       | 1,490.00                                  | 0.00                | 1,490.00             |
| 31-05-2016       | Receipt              | 297812                      | Saraswat Bank                        | 0.00                                      | 1,490.00            | 0.00                 |
| 01-06-2016       | Sales                | 200                         | Maintenance Bill [June 2016-17]      | 1,490.00                                  | 0.00                | 1,490.00             |
| 30-06-2016       | Receipt              | 303532                      | Saraswat Bank                        | 0.00                                      | 1,490.00            | 0.00                 |
| 01-07-2016       | Sales                | 296                         | Maintenance Bill [July 2016-17]      | 1,490.00                                  | 0.00                | 1,490.00             |
| 31-07-2016       | Receipt              | 303534                      | Saraswat Bank                        | 0.00                                      | 1,490.00            | 0.00                 |
| 01-08-2016       | Sales                | 488                         | Maintenance Bill [August 2016-17]    | 1,490.00                                  | 0.00                | 1,490.00             |
| 31-08-2016       | Receipt              | 000066                      | Saraswat Bank                        | 0.00                                      | 1,490.00            | 0.00                 |
| 01-09-2016       | Sales                | 584                         | Maintenance Bill [September 2016-17] | 1,490.00                                  | 0.00                | 1,490.00             |
| 30-09-2016       | Receipt              | 000069                      | Saraswat Bank                        | 0.00                                      | 1,490.00            | 0.00                 |
| 01-10-2016       | Sales                | 680                         | Maintenance Bill [October 2016-17]   | 1,490.00                                  | 0.00                | 1,490.00             |
| 30-10-2016       | Receipt              | 000074                      | Saraswat Bank                        | 0.00                                      | 1,490.00            | 0.00                 |
| 01-11-2016       | Sales                | 776                         | Maintenance Bill [November 2016-17]  | 1,490.00                                  | 0.00                | 1,490.00             |
| 30-11-2016       | Receipt              | 023829                      | Saraswat Bank                        | 0.00                                      | 1,490.00            | 0.00                 |
| 01-12-2016       | Sales                | 872                         | Maintenance Bill [December 2016-17]  | 1,490.00                                  | 0.00                | 1,490.00             |
| 21-12-2016       | Receipt              | 023834                      | Saraswat Bank                        | 0.00                                      | 1,490.00            | 0.00                 |
| 01-01-2017       | Sales                | 968                         | Maintenance Bill [January 2016-17]   | 1,490.00                                  | 0.00                | 1,490.00             |
| 31-01-2017       | Receipt              | 000081                      | Saraswat Bank                        | 0.00                                      | 1,490.00            | 0.00                 |
| 31-01-2017       | Receipt              | 001775                      | Saraswat Bank                        | 0.00                                      | 1,490.00            | -1,490.00            |
| 01-02-2017       | Sales                | 1064                        | Maintenance Bill [February 2016-17]  | 1,490.00                                  | 0.00                | 0.00                 |
| 28-02-2017       | Receipt              | 013426                      | Saraswat Bank                        | 0.00                                      | 1,490.00            | -1,490.00            |
| 01-03-2017       | Sales                | 1160                        | Maintenance Bill [March 2016-17]     | 1,490.00                                  | 0.00                | 0.00                 |
| Total Dues (Rs.) |                      |                             |                                      |   |                     | 0.00 (Dr)            |