

**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

**KHANVILKAR SUNIL .A**

<b>Wing:A</b>	<b>Unit No:A-G-001</b>	<b>Residence No:022</b>	<b>Mobile No:9870144368</b>	<b>Email ID:sunilkhanvilkar065@gmail.com</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	1	Maintenance Bill [April 2016-17]	1,475.00	0.00	1,475.00
30-04-2016	Receipt	20252	Saraswat Bank	0.00	1,475.00	0.00
30-04-2016	Receipt	734318	Saraswat Bank	0.00	1,475.00	-1,475.00
01-05-2016	Sales	97	Maintenance Bill [May 2016-17]	1,475.00	0.00	0.00
01-06-2016	Sales	193	Maintenance Bill [June 2016-17]	1,475.00	0.00	1,475.00
30-06-2016	Receipt	020256	Saraswat Bank	0.00	1,475.00	0.00
01-07-2016	Sales	289	Maintenance Bill [July 2016-17]	1,475.00	0.00	1,475.00
31-07-2016	Receipt	020259	Saraswat Bank	0.00	1,475.00	0.00
01-08-2016	Sales	481	Maintenance Bill [August 2016-17]	1,475.00	0.00	1,475.00
31-08-2016	Receipt	020262	Saraswat Bank	0.00	1,475.00	0.00
01-09-2016	Sales	577	Maintenance Bill [September 2016-17]	1,475.00	0.00	1,475.00
30-09-2016	Receipt	020265	Saraswat Bank	0.00	1,475.00	0.00
01-10-2016	Sales	673	Maintenance Bill [October 2016-17]	1,475.00	0.00	1,475.00
30-10-2016	Receipt	020268	Saraswat Bank	0.00	1,475.00	0.00
01-11-2016	Sales	769	Maintenance Bill [November 2016-17]	1,475.00	0.00	1,475.00
30-11-2016	Receipt	020269	Saraswat Bank	0.00	1,475.00	0.00
01-12-2016	Sales	865	Maintenance Bill [December 2016-17]	1,475.00	0.00	1,475.00
31-12-2016	Receipt	020270	Saraswat Bank	0.00	1,475.00	0.00
01-01-2017	Sales	961	Maintenance Bill [January 2016-17]	1,475.00	0.00	1,475.00
31-01-2017	Receipt	020272	Saraswat Bank	0.00	1,475.00	0.00
01-02-2017	Sales	1057	Maintenance Bill [February 2016-17]	1,475.00	0.00	1,475.00
28-02-2017	Receipt	020273	Saraswat Bank	0.00	1,475.00	0.00
01-03-2017	Sales	1153	Maintenance Bill [March 2016-17]	1,475.00	0.00	1,475.00
25-03-2017	Receipt	138901	Saraswat Bank	0.00	1,475.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:12.04.2017

**CHAVAN PRASAD M.****Wing:A Unit No:A-G-002 Residence No:022 Mobile No:9833234230 Email ID:pmchavan@sudarshan.com**

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	2	Maintenance Bill [April 2016-17]	1,475.00	0.00	1,475.00
30-04-2016	Receipt	114	Saraswat Bank	0.00	1,475.00	0.00
01-05-2016	Sales	98	Maintenance Bill [May 2016-17]	1,475.00	0.00	1,475.00
31-05-2016	Receipt	000123	Saraswat Bank	0.00	1,475.00	0.00
01-06-2016	Sales	194	Maintenance Bill [June 2016-17]	1,631.00	0.00	1,631.00
30-06-2016	Receipt	000126	Saraswat Bank	0.00	156.00	1,475.00
30-06-2016	Receipt	000117	Saraswat Bank	0.00	1,475.00	0.00
01-07-2016	Sales	290	Maintenance Bill [July 2016-17]	1,475.00	0.00	1,475.00
31-07-2016	Receipt	000128	Saraswat Bank	0.00	1,475.00	0.00
01-08-2016	Sales	482	Maintenance Bill [August 2016-17]	1,475.00	0.00	1,475.00
31-08-2016	Receipt	000130	Saraswat Bank	0.00	1,475.00	0.00
01-09-2016	Sales	578	Maintenance Bill [September 2016-17]	1,475.00	0.00	1,475.00
30-09-2016	Receipt	000132	Saraswat Bank	0.00	1,475.00	0.00
01-10-2016	Sales	674	Maintenance Bill [October 2016-17]	1,475.00	0.00	1,475.00
30-10-2016	Receipt	000134	Saraswat Bank	0.00	1,475.00	0.00
01-11-2016	Sales	770	Maintenance Bill [November 2016-17]	1,475.00	0.00	1,475.00
30-11-2016	Receipt	000140	Saraswat Bank	0.00	1,475.00	0.00
01-12-2016	Sales	866	Maintenance Bill [December 2016-17]	1,475.00	0.00	1,475.00
31-12-2016	Receipt	000143	Saraswat Bank	0.00	1,475.00	0.00
01-01-2017	Sales	962	Maintenance Bill [January 2016-17]	1,475.00	0.00	1,475.00
31-01-2017	Receipt	000144	Saraswat Bank	0.00	1,475.00	0.00
01-02-2017	Sales	1058	Maintenance Bill [February 2016-17]	1,475.00	0.00	1,475.00
28-02-2017	Receipt	000145	Saraswat Bank	0.00	1,475.00	0.00
01-03-2017	Sales	1154	Maintenance Bill [March 2016-17]	1,475.00	0.00	1,475.00
25-03-2017	Receipt	000161	Saraswat Bank	0.00	1,475.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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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

**CHAVAN ANIL M.****Wing:A Unit No:A-G-003 Residence No:022 Mobile No:9324303497 Email ID:sonalichavan77@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	4,605.00	-4,605.00
02-04-2016	Sales	3	Maintenance Bill [April 2016-17]	1,535.00	0.00	-3,070.00
01-05-2016	Sales	99	Maintenance Bill [May 2016-17]	1,535.00	0.00	-1,535.00
01-06-2016	Sales	195	Maintenance Bill [June 2016-17]	1,535.00	0.00	0.00
01-07-2016	Sales	291	Maintenance Bill [July 2016-17]	1,535.00	0.00	1,535.00
31-07-2016	Receipt	579297	Saraswat Bank	0.00	9,210.00	-7,675.00
01-08-2016	Sales	483	Maintenance Bill [August 2016-17]	1,535.00	0.00	-6,140.00
01-09-2016	Sales	579	Maintenance Bill [September 2016-17]	1,535.00	0.00	-4,605.00
01-10-2016	Sales	675	Maintenance Bill [October 2016-17]	1,541.00	0.00	-3,064.00
01-11-2016	Sales	771	Maintenance Bill [November 2016-17]	1,541.00	0.00	-1,523.00
01-12-2016	Sales	867	Maintenance Bill [December 2016-17]	1,541.00	0.00	18.00
01-01-2017	Sales	963	Maintenance Bill [January 2016-17]	1,541.00	0.00	1,559.00
31-01-2017	Receipt	579305	Saraswat Bank	0.00	4,641.00	-3,082.00
01-02-2017	Sales	1059	Maintenance Bill [February 2016-17]	1,541.00	0.00	-1,541.00
01-03-2017	Sales	1155	Maintenance Bill [March 2016-17]	1,541.00	0.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:12.04.2017

**PRAKASH HIRAJI DHARANE****Wing:A Unit No:A-G-004 Residence No:022 Mobile No: 7738626167 Email ID:aniket\_dhame2006@rediffmail.com**

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	4	Maintenance Bill [April 2016-17]	1,475.00	0.00	1,475.00
30-04-2016	Receipt	39135	Saraswat Bank	0.00	1,475.00	0.00
01-05-2016	Sales	100	Maintenance Bill [May 2016-17]	1,475.00	0.00	1,475.00
31-05-2016	Receipt	039136	Saraswat Bank	0.00	1,475.00	0.00
01-06-2016	Sales	196	Maintenance Bill [June 2016-17]	1,475.00	0.00	1,475.00
30-06-2016	Receipt	039137	Saraswat Bank	0.00	1,475.00	0.00
01-07-2016	Sales	292	Maintenance Bill [July 2016-17]	1,475.00	0.00	1,475.00
31-07-2016	Receipt	039139	Saraswat Bank	0.00	1,475.00	0.00
01-08-2016	Sales	484	Maintenance Bill [August 2016-17]	1,475.00	0.00	1,475.00
31-08-2016	Receipt	312732	Saraswat Bank	0.00	1,475.00	0.00
01-09-2016	Sales	580	Maintenance Bill [September 2016-17]	1,475.00	0.00	1,475.00
30-09-2016	Receipt	312735	Saraswat Bank	0.00	1,475.00	0.00
01-10-2016	Sales	676	Maintenance Bill [October 2016-17]	1,475.00	0.00	1,475.00
30-10-2016	Receipt	168993	Saraswat Bank	0.00	1,475.00	0.00
01-11-2016	Sales	772	Maintenance Bill [November 2016-17]	1,475.00	0.00	1,475.00
30-11-2016	Receipt	168995	Saraswat Bank	0.00	1,475.00	0.00
01-12-2016	Sales	868	Maintenance Bill [December 2016-17]	1,475.00	0.00	1,475.00
21-12-2016	Receipt	312741	Saraswat Bank	0.00	1,475.00	0.00
01-01-2017	Sales	964	Maintenance Bill [January 2016-17]	1,475.00	0.00	1,475.00
31-01-2017	Receipt	312746	Saraswat Bank	0.00	1,475.00	0.00
01-02-2017	Sales	1060	Maintenance Bill [February 2016-17]	1,475.00	0.00	1,475.00
28-02-2017	Receipt	312748	Saraswat Bank	0.00	1,475.00	0.00
01-03-2017	Sales	1156	Maintenance Bill [March 2016-17]	1,475.00	0.00	1,475.00
25-03-2017	Receipt	312752	Saraswat Bank	0.00	1,475.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:12.04.2017

**RUMDE VIKAS A.****Wing:A Unit No:A-101 Residence No:022 Mobile No:9820276353 Email ID:vikasrumde@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	504.00	-504.00
02-04-2016	Sales	5	Maintenance Bill [April 2016-17]	1,490.00	0.00	986.00
30-04-2016	Receipt	131208	Saraswat Bank	0.00	4,470.00	-3,484.00
01-05-2016	Sales	101	Maintenance Bill [May 2016-17]	1,490.00	0.00	-1,994.00
01-06-2016	Sales	197	Maintenance Bill [June 2016-17]	1,490.00	0.00	-504.00
01-07-2016	Sales	293	Maintenance Bill [July 2016-17]	1,490.00	0.00	986.00
31-07-2016	Receipt	131210	Saraswat Bank	0.00	4,470.00	-3,484.00
01-08-2016	Sales	485	Maintenance Bill [August 2016-17]	1,490.00	0.00	-1,994.00
01-09-2016	Sales	581	Maintenance Bill [September 2016-17]	1,490.00	0.00	-504.00
01-10-2016	Sales	677	Maintenance Bill [October 2016-17]	1,490.00	0.00	986.00
30-10-2016	Receipt	131216	Saraswat Bank	0.00	4,470.00	-3,484.00
01-11-2016	Sales	773	Maintenance Bill [November 2016-17]	1,490.00	0.00	-1,994.00
01-12-2016	Sales	869	Maintenance Bill [December 2016-17]	1,490.00	0.00	-504.00
01-01-2017	Sales	965	Maintenance Bill [January 2016-17]	1,490.00	0.00	986.00
31-01-2017	Receipt	131219	Saraswat Bank	0.00	6,000.00	-5,014.00
01-02-2017	Sales	1061	Maintenance Bill [February 2016-17]	1,490.00	0.00	-3,524.00
01-03-2017	Sales	1157	Maintenance Bill [March 2016-17]	1,490.00	0.00	-2,034.00
Total Dues (Rs.)						2,034.00 (Cr)

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**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:12.04.2017

**NARVEKAR RAMESH N.****Wing:A****Unit No:A-102****Residence No:022****Mobile No:9324815488****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	6	Maintenance Bill [April 2016-17]	1,550.00	0.00	1,550.00
30-04-2016	Receipt	648781	Saraswat Bank	0.00	1,550.00	0.00
01-05-2016	Sales	102	Maintenance Bill [May 2016-17]	1,550.00	0.00	1,550.00
31-05-2016	Receipt	648782	Saraswat Bank	0.00	1,550.00	0.00
01-06-2016	Sales	198	Maintenance Bill [June 2016-17]	1,550.00	0.00	1,550.00
30-06-2016	Receipt	648783	Saraswat Bank	0.00	1,550.00	0.00
01-07-2016	Sales	294	Maintenance Bill [July 2016-17]	1,550.00	0.00	1,550.00
31-07-2016	Receipt	064501	Saraswat Bank	0.00	1,550.00	0.00
01-08-2016	Sales	486	Maintenance Bill [August 2016-17]	1,550.00	0.00	1,550.00
31-08-2016	Receipt	648785	Saraswat Bank	0.00	1,550.00	0.00
01-09-2016	Sales	582	Maintenance Bill [September 2016-17]	1,550.00	0.00	1,550.00
30-09-2016	Receipt	648786	Saraswat Bank	0.00	1,550.00	0.00
01-10-2016	Sales	678	Maintenance Bill [October 2016-17]	1,556.00	0.00	1,556.00
30-10-2016	Receipt	111062	Saraswat Bank	0.00	1,556.00	0.00
01-11-2016	Sales	774	Maintenance Bill [November 2016-17]	1,556.00	0.00	1,556.00
30-11-2016	Receipt	648790	Saraswat Bank	0.00	1,550.00	6.00
01-12-2016	Sales	870	Maintenance Bill [December 2016-17]	1,556.00	0.00	1,562.00
31-12-2016	Receipt	648797	Saraswat Bank	0.00	1,562.00	0.00
01-01-2017	Sales	966	Maintenance Bill [January 2016-17]	1,556.00	0.00	1,556.00
31-01-2017	Receipt	648798	Saraswat Bank	0.00	1,556.00	0.00
01-02-2017	Sales	1062	Maintenance Bill [February 2016-17]	1,556.00	0.00	1,556.00
28-02-2017	Receipt	111065	Saraswat Bank	0.00	1,556.00	0.00
01-03-2017	Sales	1158	Maintenance Bill [March 2016-17]	1,556.00	0.00	1,556.00
25-03-2017	Receipt	648800	Saraswat Bank	0.00	1,556.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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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

**SAWANT MAHENDRA N.****Wing:A Unit No:A-103 Residence No:022 Mobile No: 9820666207 Email ID:mahendrasawant575@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	27.00	0.00	27.00
02-04-2016	Sales	7	Maintenance Bill [April 2016-17]	1,550.00	0.00	1,577.00
30-04-2016	Receipt	313505	Saraswat Bank	0.00	1,550.00	27.00
01-05-2016	Sales	103	Maintenance Bill [May 2016-17]	1,550.00	0.00	1,577.00
31-05-2016	Receipt	313506	Saraswat Bank	0.00	1,550.00	27.00
01-06-2016	Sales	199	Maintenance Bill [June 2016-17]	1,550.00	0.00	1,577.00
01-07-2016	Sales	295	Maintenance Bill [July 2016-17]	1,578.00	0.00	3,155.00
31-07-2016	Receipt	313510	Saraswat Bank	0.00	3,100.00	55.00
01-08-2016	Sales	487	Maintenance Bill [August 2016-17]	1,550.00	0.00	1,605.00
31-08-2016	Receipt	313511	Saraswat Bank	0.00	1,550.00	55.00
01-09-2016	Sales	583	Maintenance Bill [September 2016-17]	1,550.00	0.00	1,605.00
01-10-2016	Sales	679	Maintenance Bill [October 2016-17]	1,584.00	0.00	3,189.00
30-10-2016	Receipt	313515	Saraswat Bank	0.00	1,700.00	1,489.00
01-11-2016	Sales	775	Maintenance Bill [November 2016-17]	1,582.00	0.00	3,071.00
30-11-2016	Receipt	313522	Saraswat Bank	0.00	3,071.00	0.00
01-12-2016	Sales	871	Maintenance Bill [December 2016-17]	1,556.00	0.00	1,556.00
31-12-2016	Receipt	414162	Saraswat Bank	0.00	1,556.00	0.00
01-01-2017	Sales	967	Maintenance Bill [January 2016-17]	1,556.00	0.00	1,556.00
31-01-2017	Receipt	414170	Saraswat Bank	0.00	1,556.00	0.00
01-02-2017	Sales	1063	Maintenance Bill [February 2016-17]	1,556.00	0.00	1,556.00
28-02-2017	Receipt	414173	Saraswat Bank	0.00	1,556.00	0.00
01-03-2017	Sales	1159	Maintenance Bill [March 2016-17]	1,556.00	0.00	1,556.00
25-03-2017	Receipt	430229	Saraswat Bank	0.00	1,556.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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**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)



**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>DUSTKAR KIRTI A.</b>						
<b>Wing:A</b>	<b>Unit No:A-201</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	0.00	0.00
02-04-2016	Sales	9	Maintenance Bill [April 2016-17]	2,173.00	0.00	2,173.00
30-04-2016	Receipt	174896	Saraswat Bank	0.00	2,173.00	0.00
01-05-2016	Sales	105	Maintenance Bill [May 2016-17]	1,673.00	0.00	1,673.00
13-05-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,673.00	0.00
01-06-2016	Sales	201	Maintenance Bill [June 2016-17]	1,673.00	0.00	1,673.00
18-06-2016	Receipt	NEFT[TRXN:EUTN16170321907]	Saraswat Bank	0.00	1,673.00	0.00
01-07-2016	Sales	297	Maintenance Bill [July 2016-17]	1,673.00	0.00	1,673.00
16-07-2016	Receipt	NEFT[TRXN:EUTN16198413141]	Saraswat Bank	0.00	1,673.00	0.00
01-08-2016	Sales	489	Maintenance Bill [August 2016-17]	1,673.00	0.00	1,673.00
11-08-2016	Receipt	NEFT[TRXN:EUTN16224501311]	Saraswat Bank	0.00	1,673.00	0.00
01-09-2016	Sales	585	Maintenance Bill [September 2016-17]	1,673.00	0.00	1,673.00
19-09-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,673.00	0.00
01-10-2016	Sales	681	Maintenance Bill [October 2016-17]	1,679.00	0.00	1,679.00
17-10-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,679.00	0.00
01-11-2016	Sales	777	Maintenance Bill [November 2016-17]	1,679.00	0.00	1,679.00
18-11-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,679.00	0.00
01-12-2016	Sales	873	Maintenance Bill [December 2016-17]	1,679.00	0.00	1,679.00
21-12-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,679.00	0.00
01-01-2017	Sales	969	Maintenance Bill [January 2016-17]	1,679.00	0.00	1,679.00
17-01-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,679.00	0.00
01-02-2017	Sales	1065	Maintenance Bill [February 2016-17]	1,679.00	0.00	1,679.00
15-02-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,679.00	0.00
01-03-2017	Sales	1161	Maintenance Bill [March 2016-17]	16,679.00	0.00	16,679.00
20-03-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	16,679.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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

**SAKPAL SUNEEL S.****Wing:A Unit No:A-202 Residence No:022 Mobile No:9930215877 Email ID:sakpalss@rediffmail.com**

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	10	Maintenance Bill [April 2016-17]	1,673.00	0.00	1,673.00
01-05-2016	Sales	106	Maintenance Bill [May 2016-17]	1,702.00	0.00	3,375.00
31-05-2016	Receipt	000088	Saraswat Bank	0.00	1,750.00	1,625.00
31-05-2016	Receipt	000090	Saraswat Bank	0.00	1,700.00	-75.00
01-06-2016	Sales	202	Maintenance Bill [June 2016-17]	1,673.00	0.00	1,598.00
30-06-2016	Receipt	000094	Saraswat Bank	0.00	1,598.00	0.00
01-07-2016	Sales	298	Maintenance Bill [July 2016-17]	1,673.00	0.00	1,673.00
31-07-2016	Receipt	000096	Saraswat Bank	0.00	1,700.00	-27.00
01-08-2016	Sales	490	Maintenance Bill [August 2016-17]	1,673.00	0.00	1,646.00
31-08-2016	Receipt	000098	Saraswat Bank	0.00	1,700.00	-54.00
01-09-2016	Sales	586	Maintenance Bill [September 2016-17]	1,673.00	0.00	1,619.00
30-09-2016	Receipt	000102	Saraswat Bank	0.00	1,800.00	-181.00
01-10-2016	Sales	682	Maintenance Bill [October 2016-17]	1,679.00	0.00	1,498.00
30-10-2016	Receipt	000106	Saraswat Bank	0.00	1,800.00	-302.00
01-11-2016	Sales	778	Maintenance Bill [November 2016-17]	1,679.00	0.00	1,377.00
30-11-2016	Receipt	000111	Saraswat Bank	0.00	1,800.00	-423.00
01-12-2016	Sales	874	Maintenance Bill [December 2016-17]	1,679.00	0.00	1,256.00
31-12-2016	Receipt	000117	Saraswat Bank	0.00	1,700.00	-444.00
01-01-2017	Sales	970	Maintenance Bill [January 2016-17]	1,679.00	0.00	1,235.00
31-01-2017	Receipt	000123	Saraswat Bank	0.00	1,700.00	-465.00
01-02-2017	Sales	1066	Maintenance Bill [February 2016-17]	1,679.00	0.00	1,214.00
28-02-2017	Receipt	000126	Saraswat Bank	0.00	1,700.00	-486.00
01-03-2017	Sales	1162	Maintenance Bill [March 2016-17]	16,679.00	0.00	16,193.00
25-03-2017	Receipt	000128	Saraswat Bank	0.00	1,600.00	14,593.00
25-03-2017	Receipt	000129	Saraswat Bank	0.00	15,000.00	-407.00
Total Dues (Rs.)						407.00 (Cr)

**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>NARVEKAR HITENDRA M.</b>						
<b>Wing:A</b>	<b>Unit No:A-203</b>	<b>Residence No:022</b>	<b>Mobile No:9869513213</b>	<b>Email ID:h.narvekar@yahoo.com</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	11	Maintenance Bill [April 2016-17]	1,550.00	0.00	1,550.00
30-04-2016	Receipt	489211	Saraswat Bank	0.00	1,550.00	0.00
01-05-2016	Sales	107	Maintenance Bill [May 2016-17]	1,550.00	0.00	1,550.00
31-05-2016	Receipt	489215	Saraswat Bank	0.00	1,550.00	0.00
01-06-2016	Sales	203	Maintenance Bill [June 2016-17]	1,550.00	0.00	1,550.00
30-06-2016	Receipt	489219	Saraswat Bank	0.00	1,550.00	0.00
01-07-2016	Sales	299	Maintenance Bill [July 2016-17]	1,550.00	0.00	1,550.00
31-07-2016	Receipt	489223	Saraswat Bank	0.00	1,550.00	0.00
01-08-2016	Sales	491	Maintenance Bill [August 2016-17]	1,550.00	0.00	1,550.00
31-08-2016	Receipt	489226	Saraswat Bank	0.00	1,550.00	0.00
01-09-2016	Sales	587	Maintenance Bill [September 2016-17]	1,550.00	0.00	1,550.00
30-09-2016	Receipt	489231	Saraswat Bank	0.00	1,550.00	0.00
01-10-2016	Sales	683	Maintenance Bill [October 2016-17]	1,556.00	0.00	1,556.00
30-10-2016	Receipt	489237	Saraswat Bank	0.00	1,556.00	0.00
01-11-2016	Sales	779	Maintenance Bill [November 2016-17]	1,556.00	0.00	1,556.00
30-11-2016	Receipt	758176	Saraswat Bank	0.00	1,556.00	0.00
01-12-2016	Sales	875	Maintenance Bill [December 2016-17]	1,556.00	0.00	1,556.00
31-12-2016	Receipt	758183	Saraswat Bank	0.00	1,556.00	0.00
01-01-2017	Sales	971	Maintenance Bill [January 2016-17]	1,056.00	0.00	1,056.00
31-01-2017	Receipt	758188	Saraswat Bank	0.00	1,056.00	0.00
01-02-2017	Sales	1067	Maintenance Bill [February 2016-17]	1,556.00	0.00	1,556.00
28-02-2017	Receipt	758192	Saraswat Bank	0.00	1,556.00	0.00
01-03-2017	Sales	1163	Maintenance Bill [March 2016-17]	1,556.00	0.00	1,556.00
25-03-2017	Receipt	758197	Saraswat Bank	0.00	1,556.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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>MANJULA SURYAKANT RANKHAMBE</b>						
<b>Wing:A</b>	<b>Unit No:A-204</b>	<b>Residence No:022</b>	<b>Mobile No:9769632911</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	5,392.00	-5,392.00
02-04-2016	Sales	12	Maintenance Bill [April 2016-17]	1,490.00	0.00	-3,902.00
01-05-2016	Sales	108	Maintenance Bill [May 2016-17]	1,490.00	0.00	-2,412.00
01-06-2016	Sales	204	Maintenance Bill [June 2016-17]	1,490.00	0.00	-922.00
30-06-2016	Receipt	519966	Saraswat Bank	0.00	10,000.00	-10,922.00
01-07-2016	Sales	300	Maintenance Bill [July 2016-17]	1,490.00	0.00	-9,432.00
01-08-2016	Sales	492	Maintenance Bill [August 2016-17]	1,490.00	0.00	-7,942.00
01-09-2016	Sales	588	Maintenance Bill [September 2016-17]	1,490.00	0.00	-6,452.00
01-10-2016	Sales	684	Maintenance Bill [October 2016-17]	1,490.00	0.00	-4,962.00
01-11-2016	Sales	780	Maintenance Bill [November 2016-17]	1,490.00	0.00	-3,472.00
01-12-2016	Sales	876	Maintenance Bill [December 2016-17]	1,490.00	0.00	-1,982.00
01-01-2017	Sales	972	Maintenance Bill [January 2016-17]	990.00	0.00	-992.00
01-02-2017	Sales	1068	Maintenance Bill [February 2016-17]	1,490.00	0.00	498.00
28-02-2017	Receipt	519983	Saraswat Bank	0.00	1,000.00	-502.00
01-03-2017	Sales	1164	Maintenance Bill [March 2016-17]	1,490.00	0.00	988.00
25-03-2017	Receipt	519985	Saraswat Bank	0.00	1,000.00	-12.00
Total Dues (Rs.)						12.00 (Cr)

**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>VILAS RANGNATH GITE</b>						
<b>Wing:A</b>	<b>Unit No:A-301</b>	<b>Residence No:022</b>	<b>Mobile No:9920017173</b>	<b>Email ID:vilas.gite30@gmail.com</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	269.00	-269.00
02-04-2016	Sales	13	Maintenance Bill [April 2016-17]	1,550.00	0.00	1,281.00
01-05-2016	Sales	109	Maintenance Bill [May 2016-17]	1,572.00	0.00	2,853.00
31-05-2016	Receipt	100086	Saraswat Bank	0.00	2,853.00	0.00
01-06-2016	Sales	205	Maintenance Bill [June 2016-17]	1,550.00	0.00	1,550.00
01-07-2016	Sales	301	Maintenance Bill [July 2016-17]	1,577.00	0.00	3,127.00
31-07-2016	Receipt	318280	Saraswat Bank	0.00	3,127.00	0.00
01-08-2016	Sales	493	Maintenance Bill [August 2016-17]	1,550.00	0.00	1,550.00
01-09-2016	Sales	589	Maintenance Bill [September 2016-17]	1,577.00	0.00	3,127.00
01-10-2016	Sales	685	Maintenance Bill [October 2016-17]	1,610.00	0.00	4,737.00
01-11-2016	Sales	781	Maintenance Bill [November 2016-17]	1,637.00	0.00	6,374.00
30-11-2016	Receipt	081652	Saraswat Bank	0.00	6,374.00	0.00
01-12-2016	Sales	877	Maintenance Bill [December 2016-17]	1,556.00	0.00	1,556.00
01-01-2017	Sales	973	Maintenance Bill [January 2016-17]	1,583.00	0.00	3,139.00
31-01-2017	Receipt	318284	Saraswat Bank	0.00	3,139.00	0.00
01-02-2017	Sales	1069	Maintenance Bill [February 2016-17]	1,556.00	0.00	1,556.00
28-02-2017	Receipt	318285	Saraswat Bank	0.00	1,556.00	0.00
01-03-2017	Sales	1165	Maintenance Bill [March 2016-17]	1,556.00	0.00	1,556.00
25-03-2017	Receipt	318287	Saraswat Bank	0.00	1,556.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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>SHILPA PRAKASH GAWADE</b>						
<b>Wing:A</b>	<b>Unit No:A-302</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	19,356.00	-19,356.00
02-04-2016	Sales	14	Maintenance Bill [April 2016-17]	1,613.00	0.00	-17,743.00
01-05-2016	Sales	110	Maintenance Bill [May 2016-17]	1,613.00	0.00	-16,130.00
01-06-2016	Sales	206	Maintenance Bill [June 2016-17]	1,613.00	0.00	-14,517.00
01-07-2016	Sales	302	Maintenance Bill [July 2016-17]	1,613.00	0.00	-12,904.00
01-08-2016	Sales	494	Maintenance Bill [August 2016-17]	1,613.00	0.00	-11,291.00
01-09-2016	Sales	590	Maintenance Bill [September 2016-17]	1,613.00	0.00	-9,678.00
01-10-2016	Sales	686	Maintenance Bill [October 2016-17]	1,613.00	0.00	-8,065.00
01-11-2016	Sales	782	Maintenance Bill [November 2016-17]	1,613.00	0.00	-6,452.00
01-12-2016	Sales	878	Maintenance Bill [December 2016-17]	1,613.00	0.00	-4,839.00
01-01-2017	Sales	974	Maintenance Bill [January 2016-17]	1,613.00	0.00	-3,226.00
01-02-2017	Sales	1070	Maintenance Bill [February 2016-17]	1,613.00	0.00	-1,613.00
01-03-2017	Sales	1166	Maintenance Bill [March 2016-17]	1,613.00	0.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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

**KHANDEKAR SHAILESH B.****Wing:A Unit No:A-303 Residence No:022 Mobile No:9819256907 Email ID:kshaileshb@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	1,842.00	0.00	1,842.00
02-04-2016	Sales	15	Maintenance Bill [April 2016-17]	1,582.00	0.00	3,424.00
01-05-2016	Sales	111	Maintenance Bill [May 2016-17]	1,609.00	0.00	5,033.00
01-06-2016	Sales	207	Maintenance Bill [June 2016-17]	1,636.00	0.00	6,669.00
30-06-2016	Receipt	314384	Saraswat Bank	0.00	16,000.00	-9,331.00
01-07-2016	Sales	303	Maintenance Bill [July 2016-17]	1,550.00	0.00	-7,781.00
01-08-2016	Sales	495	Maintenance Bill [August 2016-17]	1,550.00	0.00	-6,231.00
01-09-2016	Sales	591	Maintenance Bill [September 2016-17]	1,550.00	0.00	-4,681.00
01-10-2016	Sales	687	Maintenance Bill [October 2016-17]	1,556.00	0.00	-3,125.00
01-11-2016	Sales	783	Maintenance Bill [November 2016-17]	1,556.00	0.00	-1,569.00
01-12-2016	Sales	879	Maintenance Bill [December 2016-17]	1,556.00	0.00	-13.00
01-01-2017	Sales	975	Maintenance Bill [January 2016-17]	1,056.00	0.00	1,043.00
31-01-2017	Receipt	000008	Saraswat Bank	0.00	10,000.00	-8,957.00
01-02-2017	Sales	1071	Maintenance Bill [February 2016-17]	1,556.00	0.00	-7,401.00
01-03-2017	Sales	1167	Maintenance Bill [March 2016-17]	1,556.00	0.00	-5,845.00
Total Dues (Rs.)						5,845.00 (Cr)

**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

MRS. PRATIMA N. MAHARANA & MR. NIRANJAN MAHARANA						
Wing:A	Unit No:A-304	Residence No:022	Mobile No:9867762203	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	5,107.00	0.00	5,107.00
02-04-2016	Sales	16	Maintenance Bill [April 2016-17]	1,761.00	0.00	6,868.00
30-04-2016	Receipt	314489	Saraswat Bank	0.00	6,868.00	0.00
01-05-2016	Sales	112	Maintenance Bill [May 2016-17]	1,673.00	0.00	1,673.00
01-06-2016	Sales	208	Maintenance Bill [June 2016-17]	1,702.00	0.00	3,375.00
01-07-2016	Sales	304	Maintenance Bill [July 2016-17]	1,609.00	0.00	4,984.00
01-08-2016	Sales	496	Maintenance Bill [August 2016-17]	1,636.00	0.00	6,620.00
31-08-2016	Receipt	967851	Saraswat Bank	0.00	7,000.00	-380.00
01-09-2016	Sales	592	Maintenance Bill [September 2016-17]	1,550.00	0.00	1,170.00
01-10-2016	Sales	688	Maintenance Bill [October 2016-17]	1,576.00	0.00	2,746.00
01-11-2016	Sales	784	Maintenance Bill [November 2016-17]	1,604.00	0.00	4,350.00
01-12-2016	Sales	880	Maintenance Bill [December 2016-17]	1,631.00	0.00	5,981.00
23-12-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	6,000.00	-19.00
01-01-2017	Sales	976	Maintenance Bill [January 2016-17]	1,056.00	0.00	1,037.00
01-02-2017	Sales	1072	Maintenance Bill [February 2016-17]	1,574.00	0.00	2,611.00
18-02-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	3,000.00	-389.00
01-03-2017	Sales	1168	Maintenance Bill [March 2016-17]	1,556.00	0.00	1,167.00
23-03-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,200.00	-33.00
Total Dues (Rs.)						33.00 (Cr)



**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>SURVE SADANAND B.</b>						
<b>Wing:A</b>	<b>Unit No:A-401</b>	<b>Residence No:022</b>	<b>Mobile No:9869457509</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	0.00	0.00
02-04-2016	Sales	17	Maintenance Bill [April 2016-17]	1,490.00	0.00	1,490.00
30-04-2016	Receipt	682326	Saraswat Bank	0.00	1,490.00	0.00
01-05-2016	Sales	113	Maintenance Bill [May 2016-17]	1,490.00	0.00	1,490.00
31-05-2016	Receipt	682328	Saraswat Bank	0.00	1,490.00	0.00
01-06-2016	Sales	209	Maintenance Bill [June 2016-17]	1,490.00	0.00	1,490.00
01-07-2016	Sales	305	Maintenance Bill [July 2016-17]	1,516.00	0.00	3,006.00
31-07-2016	Receipt	186924	Saraswat Bank	0.00	1,490.00	1,516.00
31-07-2016	Receipt	186928	Saraswat Bank	0.00	1,516.00	0.00
01-08-2016	Sales	497	Maintenance Bill [August 2016-17]	1,490.00	0.00	1,490.00
31-08-2016	Receipt	186933	Saraswat Bank	0.00	1,490.00	0.00
01-09-2016	Sales	593	Maintenance Bill [September 2016-17]	1,490.00	0.00	1,490.00
30-09-2016	Receipt	186935	Saraswat Bank	0.00	1,490.00	0.00
01-10-2016	Sales	689	Maintenance Bill [October 2016-17]	1,490.00	0.00	1,490.00
30-10-2016	Receipt	615903	Saraswat Bank	0.00	1,490.00	0.00
01-11-2016	Sales	785	Maintenance Bill [November 2016-17]	1,490.00	0.00	1,490.00
30-11-2016	Receipt	615910	Saraswat Bank	0.00	1,490.00	0.00
01-12-2016	Sales	881	Maintenance Bill [December 2016-17]	1,490.00	0.00	1,490.00
31-12-2016	Receipt	615913	Saraswat Bank	0.00	1,490.00	0.00
01-01-2017	Sales	977	Maintenance Bill [January 2016-17]	1,490.00	0.00	1,490.00
31-01-2017	Receipt	615915	Saraswat Bank	0.00	1,490.00	0.00
01-02-2017	Sales	1073	Maintenance Bill [February 2016-17]	1,490.00	0.00	1,490.00
28-02-2017	Receipt	615918	Saraswat Bank	0.00	1,490.00	0.00
01-03-2017	Sales	1169	Maintenance Bill [March 2016-17]	1,490.00	0.00	1,490.00
25-03-2017	Receipt	333031	Saraswat Bank	0.00	1,490.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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

RASHMI EKNATH SHIKHARE						
Wing:A	Unit No:A-402	Residence No:022	Mobile No:7208545840	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	18	Maintenance Bill [April 2016-17]	1,490.00	0.00	1,490.00
30-04-2016	Receipt	193798	Saraswat Bank	0.00	1,490.00	0.00
01-05-2016	Sales	114	Maintenance Bill [May 2016-17]	1,490.00	0.00	1,490.00
31-05-2016	Receipt	193799	Saraswat Bank	0.00	1,490.00	0.00
01-06-2016	Sales	210	Maintenance Bill [June 2016-17]	1,490.00	0.00	1,490.00
30-06-2016	Receipt	193800	Saraswat Bank	0.00	1,490.00	0.00
01-07-2016	Sales	306	Maintenance Bill [July 2016-17]	1,490.00	0.00	1,490.00
31-07-2016	Receipt	312451	Saraswat Bank	0.00	1,490.00	0.00
01-08-2016	Sales	498	Maintenance Bill [August 2016-17]	1,490.00	0.00	1,490.00
31-08-2016	Receipt	312452	Saraswat Bank	0.00	1,490.00	0.00
01-09-2016	Sales	594	Maintenance Bill [September 2016-17]	1,490.00	0.00	1,490.00
30-09-2016	Receipt	312453	Saraswat Bank	0.00	1,490.00	0.00
01-10-2016	Sales	690	Maintenance Bill [October 2016-17]	1,490.00	0.00	1,490.00
30-10-2016	Receipt	312455	Saraswat Bank	0.00	1,490.00	0.00
01-11-2016	Sales	786	Maintenance Bill [November 2016-17]	1,490.00	0.00	1,490.00
30-11-2016	Receipt	312457	Saraswat Bank	0.00	1,490.00	0.00
01-12-2016	Sales	882	Maintenance Bill [December 2016-17]	1,490.00	0.00	1,490.00
31-12-2016	Receipt	312459	Saraswat Bank	0.00	1,490.00	0.00
01-01-2017	Sales	978	Maintenance Bill [January 2016-17]	1,490.00	0.00	1,490.00
31-01-2017	Receipt	312460	Saraswat Bank	0.00	1,490.00	0.00
01-02-2017	Sales	1074	Maintenance Bill [February 2016-17]	1,490.00	0.00	1,490.00
28-02-2017	Receipt	312461	Saraswat Bank	0.00	1,490.00	0.00
01-03-2017	Sales	1170	Maintenance Bill [March 2016-17]	1,490.00	0.00	1,490.00
25-03-2017	Receipt	312462	Saraswat Bank	0.00	1,490.00	0.00
Total Dues (Rs.)					0.00 (Dr)	

**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

**VICHARE ANITA A.**

Wing:A	Unit No:A-403	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	3,336.00	0.00	3,336.00
02-04-2016	Sales	19	Maintenance Bill [April 2016-17]	1,671.00	0.00	5,007.00
30-04-2016	Receipt	839055	Saraswat Bank	0.00	3,336.00	1,671.00
01-05-2016	Sales	115	Maintenance Bill [May 2016-17]	1,642.00	0.00	3,313.00
01-06-2016	Sales	211	Maintenance Bill [June 2016-17]	1,670.00	0.00	4,983.00
01-07-2016	Sales	307	Maintenance Bill [July 2016-17]	1,699.00	0.00	6,682.00
31-07-2016	Receipt	667127	Saraswat Bank	0.00	4,983.00	1,699.00
01-08-2016	Sales	499	Maintenance Bill [August 2016-17]	1,883.00	0.00	3,582.00
05-08-2016	Payment		A-403	4,983.00	0.00	8,565.00
31-08-2016	Receipt	839058	Saraswat Bank	0.00	8,409.00	156.00
01-09-2016	Sales	595	Maintenance Bill [September 2016-17]	1,613.00	0.00	1,769.00
01-10-2016	Sales	691	Maintenance Bill [October 2016-17]	1,644.00	0.00	3,413.00
01-11-2016	Sales	787	Maintenance Bill [November 2016-17]	1,672.00	0.00	5,085.00
01-12-2016	Sales	883	Maintenance Bill [December 2016-17]	1,700.00	0.00	6,785.00
01-01-2017	Sales	979	Maintenance Bill [January 2016-17]	1,729.00	0.00	8,514.00
01-02-2017	Sales	1075	Maintenance Bill [February 2016-17]	1,757.00	0.00	10,271.00
28-02-2017	Receipt	839062	Saraswat Bank	0.00	10,271.00	0.00
01-03-2017	Sales	1171	Maintenance Bill [March 2016-17]	1,613.00	0.00	1,613.00
Total Dues (Rs.)						1,613.00 (Dr)

**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>SHARMA ARVIND</b>						
<b>Wing:A</b>	<b>Unit No:A-404</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	6,296.00	-6,296.00
02-04-2016	Sales	20	Maintenance Bill [April 2016-17]	1,613.00	0.00	-4,683.00
01-05-2016	Sales	116	Maintenance Bill [May 2016-17]	1,613.00	0.00	-3,070.00
01-06-2016	Sales	212	Maintenance Bill [June 2016-17]	15,613.00	0.00	12,543.00
30-06-2016	Receipt	188896	Saraswat Bank	0.00	30,000.00	-17,457.00
01-07-2016	Sales	308	Maintenance Bill [July 2016-17]	1,613.00	0.00	-15,844.00
01-08-2016	Sales	500	Maintenance Bill [August 2016-17]	1,613.00	0.00	-14,231.00
01-09-2016	Sales	596	Maintenance Bill [September 2016-17]	1,613.00	0.00	-12,618.00
01-10-2016	Sales	692	Maintenance Bill [October 2016-17]	1,613.00	0.00	-11,005.00
01-11-2016	Sales	788	Maintenance Bill [November 2016-17]	1,613.00	0.00	-9,392.00
01-12-2016	Sales	884	Maintenance Bill [December 2016-17]	1,613.00	0.00	-7,779.00
01-01-2017	Sales	980	Maintenance Bill [January 2016-17]	1,613.00	0.00	-6,166.00
01-02-2017	Sales	1076	Maintenance Bill [February 2016-17]	1,613.00	0.00	-4,553.00
01-03-2017	Sales	1172	Maintenance Bill [March 2016-17]	1,613.00	0.00	-2,940.00
Total Dues (Rs.)						2,940.00 (Cr)

**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

**SATWIK MILIND K.****Wing:A Unit No:A-501 Residence No:022 Mobile No:9320112479 Email ID:mksatwik72@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	1,554.00	0.00	1,554.00
02-04-2016	Sales	21	Maintenance Bill [April 2016-17]	1,738.00	0.00	3,292.00
01-05-2016	Sales	117	Maintenance Bill [May 2016-17]	1,611.00	0.00	4,903.00
01-06-2016	Sales	213	Maintenance Bill [June 2016-17]	1,638.00	0.00	6,541.00
01-07-2016	Sales	309	Maintenance Bill [July 2016-17]	1,666.00	0.00	8,207.00
12-07-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	6,541.00	1,666.00
25-07-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,666.00	0.00
01-08-2016	Sales	501	Maintenance Bill [August 2016-17]	1,554.00	0.00	1,554.00
01-09-2016	Sales	597	Maintenance Bill [September 2016-17]	1,581.00	0.00	3,135.00
01-10-2016	Sales	693	Maintenance Bill [October 2016-17]	1,614.00	0.00	4,749.00
01-11-2016	Sales	789	Maintenance Bill [November 2016-17]	1,642.00	0.00	6,391.00
25-11-2016	Receipt	0	Saraswat Bank	0.00	6,391.00	0.00
01-12-2016	Sales	885	Maintenance Bill [December 2016-17]	1,560.00	0.00	1,560.00
01-01-2017	Sales	981	Maintenance Bill [January 2016-17]	1,587.00	0.00	3,147.00
01-02-2017	Sales	1077	Maintenance Bill [February 2016-17]	1,615.00	0.00	4,762.00
01-03-2017	Sales	1173	Maintenance Bill [March 2016-17]	1,642.00	0.00	6,404.00
22-03-2017	Receipt	NEFT[TRXN:IBTR/1001007/1001645]	Saraswat Bank	0.00	6,404.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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

**SHINDE KONDIBA G.****Wing:A Unit No:A-502 Residence No:022 Mobile No:9987099976 Email ID:chandu.shinde1403@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	4,137.00	-4,137.00
02-04-2016	Sales	22	Maintenance Bill [April 2016-17]	1,617.00	0.00	-2,520.00
01-05-2016	Sales	118	Maintenance Bill [May 2016-17]	1,617.00	0.00	-903.00
01-06-2016	Sales	214	Maintenance Bill [June 2016-17]	1,617.00	0.00	714.00
30-06-2016	Receipt	465287	Saraswat Bank	0.00	10,000.00	-9,286.00
01-07-2016	Sales	310	Maintenance Bill [July 2016-17]	1,617.00	0.00	-7,669.00
01-08-2016	Sales	502	Maintenance Bill [August 2016-17]	1,617.00	0.00	-6,052.00
01-09-2016	Sales	598	Maintenance Bill [September 2016-17]	1,617.00	0.00	-4,435.00
01-10-2016	Sales	694	Maintenance Bill [October 2016-17]	1,617.00	0.00	-2,818.00
01-11-2016	Sales	790	Maintenance Bill [November 2016-17]	1,617.00	0.00	-1,201.00
01-12-2016	Sales	886	Maintenance Bill [December 2016-17]	1,617.00	0.00	416.00
01-01-2017	Sales	982	Maintenance Bill [January 2016-17]	1,624.00	0.00	2,040.00
31-01-2017	Receipt	312634	Saraswat Bank	0.00	20,000.00	-17,960.00
01-02-2017	Sales	1078	Maintenance Bill [February 2016-17]	1,617.00	0.00	-16,343.00
01-03-2017	Sales	1174	Maintenance Bill [March 2016-17]	16,617.00	0.00	274.00
Total Dues (Rs.)						274.00 (Dr)

**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)

**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

**MANISHA ATISH AMRE****Wing:A Unit No:A-504 Residence No:022 Mobile No:9892535170 Email ID:amremanisha@gmail.com**

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	24	Maintenance Bill [April 2016-17]	1,674.00	0.00	1,674.00
30-04-2016	Receipt	149231	Saraswat Bank	0.00	1,700.00	-26.00
01-05-2016	Sales	120	Maintenance Bill [May 2016-17]	1,674.00	0.00	1,648.00
31-05-2016	Receipt	149234	Saraswat Bank	0.00	1,648.00	0.00
01-06-2016	Sales	216	Maintenance Bill [June 2016-17]	1,674.00	0.00	1,674.00
01-07-2016	Sales	312	Maintenance Bill [July 2016-17]	1,703.00	0.00	3,377.00
01-08-2016	Sales	504	Maintenance Bill [August 2016-17]	1,733.00	0.00	5,110.00
31-08-2016	Receipt	038082	Saraswat Bank	0.00	5,200.00	-90.00
01-09-2016	Sales	600	Maintenance Bill [September 2016-17]	1,674.00	0.00	1,584.00
30-09-2016	Receipt	190442	Saraswat Bank	0.00	1,584.00	0.00
01-10-2016	Sales	696	Maintenance Bill [October 2016-17]	1,560.00	0.00	1,560.00
30-10-2016	Receipt	190443	Saraswat Bank	0.00	1,560.00	0.00
01-11-2016	Sales	792	Maintenance Bill [November 2016-17]	1,560.00	0.00	1,560.00
01-12-2016	Sales	888	Maintenance Bill [December 2016-17]	1,719.00	0.00	3,279.00
01-01-2017	Sales	984	Maintenance Bill [January 2016-17]	1,683.00	0.00	4,962.00
31-01-2017	Receipt	038086	Saraswat Bank	0.00	5,200.00	-238.00
01-02-2017	Sales	1080	Maintenance Bill [February 2016-17]	1,626.00	0.00	1,388.00
01-03-2017	Sales	1176	Maintenance Bill [March 2016-17]	1,650.00	0.00	3,038.00
25-03-2017	Receipt	190454	Saraswat Bank	0.00	3,038.00	0.00
Total Dues (Rs.)						0.00 (Dr)



**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>RAMESH NAMDEV MANE</b>						
<b>Wing:A</b>	<b>Unit No:A-601</b>	<b>Residence No:022</b>	<b>Mobile No:9969603685</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	0.00	0.00
02-04-2016	Sales	25	Maintenance Bill [April 2016-17]	1,614.00	0.00	1,614.00
01-05-2016	Sales	121	Maintenance Bill [May 2016-17]	1,642.00	0.00	3,256.00
31-05-2016	Receipt	000082	Saraswat Bank	0.00	3,256.00	0.00
01-06-2016	Sales	217	Maintenance Bill [June 2016-17]	1,614.00	0.00	1,614.00
01-07-2016	Sales	313	Maintenance Bill [July 2016-17]	1,642.00	0.00	3,256.00
31-07-2016	Receipt	030337	Saraswat Bank	0.00	3,256.00	0.00
01-08-2016	Sales	505	Maintenance Bill [August 2016-17]	1,614.00	0.00	1,614.00
01-09-2016	Sales	601	Maintenance Bill [September 2016-17]	1,642.00	0.00	3,256.00
30-09-2016	Receipt	030343	Saraswat Bank	0.00	3,256.00	0.00
01-10-2016	Sales	697	Maintenance Bill [October 2016-17]	1,494.00	0.00	1,494.00
30-10-2016	Receipt	000088	Saraswat Bank	0.00	1,494.00	0.00
01-11-2016	Sales	793	Maintenance Bill [November 2016-17]	1,494.00	0.00	1,494.00
30-11-2016	Receipt	030350	Saraswat Bank	0.00	1,494.00	0.00
01-12-2016	Sales	889	Maintenance Bill [December 2016-17]	1,692.00	0.00	1,692.00
31-12-2016	Receipt	107730	Saraswat Bank	0.00	1,692.00	0.00
01-01-2017	Sales	985	Maintenance Bill [January 2016-17]	2,126.00	0.00	2,126.00
31-01-2017	Receipt	000095	Saraswat Bank	0.00	2,126.00	0.00
01-02-2017	Sales	1081	Maintenance Bill [February 2016-17]	1,626.00	0.00	1,626.00
28-02-2017	Receipt	107745	Saraswat Bank	0.00	1,626.00	0.00
01-03-2017	Sales	1177	Maintenance Bill [March 2016-17]	1,626.00	0.00	1,626.00
25-03-2017	Receipt	171127	Saraswat Bank	0.00	1,626.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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>DURGESH PRAVIN GADKARI</b>						
<b>Wing:A</b>	<b>Unit No:A-602</b>	<b>Residence No:022</b>	<b>Mobile No:9969484535</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	0.00	0.00
02-04-2016	Sales	26	Maintenance Bill [April 2016-17]	1,554.00	0.00	1,554.00
30-04-2016	Receipt	11	Saraswat Bank	0.00	1,554.00	0.00
01-05-2016	Sales	122	Maintenance Bill [May 2016-17]	1,554.00	0.00	1,554.00
31-05-2016	Receipt	416785	Saraswat Bank	0.00	1,554.00	0.00
01-06-2016	Sales	218	Maintenance Bill [June 2016-17]	1,554.00	0.00	1,554.00
01-07-2016	Sales	314	Maintenance Bill [July 2016-17]	1,581.00	0.00	3,135.00
31-07-2016	Receipt	000008	Saraswat Bank	0.00	3,135.00	0.00
01-08-2016	Sales	506	Maintenance Bill [August 2016-17]	1,554.00	0.00	1,554.00
31-08-2016	Receipt	000010	Saraswat Bank	0.00	1,554.00	0.00
01-09-2016	Sales	602	Maintenance Bill [September 2016-17]	1,554.00	0.00	1,554.00
30-09-2016	Receipt	000014	Saraswat Bank	0.00	1,554.00	0.00
01-10-2016	Sales	698	Maintenance Bill [October 2016-17]	1,560.00	0.00	1,560.00
30-10-2016	Receipt	000015	Saraswat Bank	0.00	1,560.00	0.00
01-11-2016	Sales	794	Maintenance Bill [November 2016-17]	1,560.00	0.00	1,560.00
01-12-2016	Sales	890	Maintenance Bill [December 2016-17]	1,587.00	0.00	3,147.00
21-12-2016	Receipt	000019	Saraswat Bank	0.00	1,560.00	1,587.00
21-12-2016	Receipt	000020	Saraswat Bank	0.00	1,587.00	0.00
01-01-2017	Sales	986	Maintenance Bill [January 2016-17]	2,060.00	0.00	2,060.00
31-01-2017	Receipt	000022	Saraswat Bank	0.00	2,060.00	0.00
01-02-2017	Sales	1082	Maintenance Bill [February 2016-17]	1,560.00	0.00	1,560.00
28-02-2017	Receipt	000024	Saraswat Bank	0.00	1,560.00	0.00
01-03-2017	Sales	1178	Maintenance Bill [March 2016-17]	1,560.00	0.00	1,560.00
25-03-2017	Receipt	564262	Saraswat Bank	0.00	1,560.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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>RANI K. SINGH</b>						
<b>Wing:A</b>	<b>Unit No:A-603</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	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)

**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

**SHELATKAR GAJANAN D.**

<b>Wing:A</b>	<b>Unit No:A-604</b>	<b>Residence No:022</b>	<b>Mobile No:9833922907</b>	<b>Email ID:bhiraaj07@gmail.com</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	28	Maintenance Bill [April 2016-17]	1,494.00	0.00	1,494.00
30-04-2016	Receipt	18	Saraswat Bank	0.00	1,494.00	0.00
01-05-2016	Sales	124	Maintenance Bill [May 2016-17]	1,494.00	0.00	1,494.00
31-05-2016	Receipt	000021	Saraswat Bank	0.00	1,494.00	0.00
01-06-2016	Sales	220	Maintenance Bill [June 2016-17]	1,494.00	0.00	1,494.00
30-06-2016	Receipt	000022	Saraswat Bank	0.00	1,494.00	0.00
01-07-2016	Sales	316	Maintenance Bill [July 2016-17]	1,494.00	0.00	1,494.00
31-07-2016	Receipt	000024	Saraswat Bank	0.00	1,494.00	0.00
01-08-2016	Sales	508	Maintenance Bill [August 2016-17]	1,494.00	0.00	1,494.00
31-08-2016	Receipt	000027	Saraswat Bank	0.00	1,494.00	0.00
01-09-2016	Sales	604	Maintenance Bill [September 2016-17]	1,494.00	0.00	1,494.00
30-09-2016	Receipt	000028	Saraswat Bank	0.00	1,494.00	0.00
01-10-2016	Sales	700	Maintenance Bill [October 2016-17]	1,494.00	0.00	1,494.00
30-10-2016	Receipt	000031	Saraswat Bank	0.00	1,494.00	0.00
01-11-2016	Sales	796	Maintenance Bill [November 2016-17]	1,494.00	0.00	1,494.00
30-11-2016	Receipt	000035	Saraswat Bank	0.00	1,494.00	0.00
01-12-2016	Sales	892	Maintenance Bill [December 2016-17]	1,494.00	0.00	1,494.00
01-01-2017	Sales	988	Maintenance Bill [January 2016-17]	1,520.00	0.00	3,014.00
31-01-2017	Receipt	000043	Saraswat Bank	0.00	3,014.00	0.00
01-02-2017	Sales	1084	Maintenance Bill [February 2016-17]	1,494.00	0.00	1,494.00
28-02-2017	Receipt	000046	Saraswat Bank	0.00	1,494.00	0.00
01-03-2017	Sales	1180	Maintenance Bill [March 2016-17]	1,560.00	0.00	1,560.00
25-03-2017	Receipt	399497	Saraswat Bank	0.00	1,494.00	66.00
Total Dues (Rs.)						66.00 (Dr)

**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>SONAWANI HEMANT N.</b>						
<b>Wing:A</b>	<b>Unit No:A-701</b>	<b>Residence No:022</b>	<b>Mobile No:9869484366</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	0.00	0.00
02-04-2016	Sales	29	Maintenance Bill [April 2016-17]	1,494.00	0.00	1,494.00
30-04-2016	Receipt	71295	Saraswat Bank	0.00	1,500.00	-6.00
01-05-2016	Sales	125	Maintenance Bill [May 2016-17]	1,494.00	0.00	1,488.00
31-05-2016	Receipt	491378	Saraswat Bank	0.00	1,500.00	-12.00
01-06-2016	Sales	221	Maintenance Bill [June 2016-17]	1,494.00	0.00	1,482.00
30-06-2016	Receipt	491381	Saraswat Bank	0.00	1,500.00	-18.00
01-07-2016	Sales	317	Maintenance Bill [July 2016-17]	1,494.00	0.00	1,476.00
31-07-2016	Receipt	491382	Saraswat Bank	0.00	1,480.00	-4.00
01-08-2016	Sales	509	Maintenance Bill [August 2016-17]	1,494.00	0.00	1,490.00
31-08-2016	Receipt	491383	Saraswat Bank	0.00	1,494.00	-4.00
01-09-2016	Sales	605	Maintenance Bill [September 2016-17]	1,494.00	0.00	1,490.00
30-09-2016	Receipt	491384	Saraswat Bank	0.00	1,490.00	0.00
01-10-2016	Sales	701	Maintenance Bill [October 2016-17]	1,494.00	0.00	1,494.00
30-10-2016	Receipt	491385	Saraswat Bank	0.00	1,494.00	0.00
01-11-2016	Sales	797	Maintenance Bill [November 2016-17]	1,494.00	0.00	1,494.00
30-11-2016	Receipt	491386	Saraswat Bank	0.00	1,494.00	0.00
01-12-2016	Sales	893	Maintenance Bill [December 2016-17]	1,494.00	0.00	1,494.00
31-12-2016	Receipt	491387	Saraswat Bank	0.00	1,500.00	-6.00
01-01-2017	Sales	989	Maintenance Bill [January 2016-17]	1,494.00	0.00	1,488.00
31-01-2017	Receipt	344203	Saraswat Bank	0.00	1,500.00	-12.00
01-02-2017	Sales	1085	Maintenance Bill [February 2016-17]	1,494.00	0.00	1,482.00
01-03-2017	Sales	1181	Maintenance Bill [March 2016-17]	1,520.00	0.00	3,002.00
25-03-2017	Receipt	344208	Saraswat Bank	0.00	3,000.00	2.00
Total Dues (Rs.)						2.00 (Dr)

**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

**DESAI NILESH B.****Wing:A Unit No:A-702 Residence No:022 Mobile No:9869669308 Email ID:nileshbdesai@gmail.com**

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	30	Maintenance Bill [April 2016-17]	1,734.00	0.00	1,734.00
30-04-2016	Receipt	566462	Saraswat Bank	0.00	1,734.00	0.00
01-05-2016	Sales	126	Maintenance Bill [May 2016-17]	1,734.00	0.00	1,734.00
31-05-2016	Receipt	566463	Saraswat Bank	0.00	1,734.00	0.00
01-06-2016	Sales	222	Maintenance Bill [June 2016-17]	1,734.00	0.00	1,734.00
30-06-2016	Receipt	566465	Saraswat Bank	0.00	1,734.00	0.00
01-07-2016	Sales	318	Maintenance Bill [July 2016-17]	1,734.00	0.00	1,734.00
31-07-2016	Receipt	566466	Saraswat Bank	0.00	1,734.00	0.00
01-08-2016	Sales	510	Maintenance Bill [August 2016-17]	1,734.00	0.00	1,734.00
25-08-2016	Receipt	903223	Saraswat Bank	0.00	1,734.00	0.00
01-09-2016	Sales	606	Maintenance Bill [September 2016-17]	1,734.00	0.00	1,734.00
30-09-2016	Receipt	069526	Saraswat Bank	0.00	1,734.00	0.00
01-10-2016	Sales	702	Maintenance Bill [October 2016-17]	1,758.00	0.00	1,758.00
30-10-2016	Receipt	069531	Saraswat Bank	0.00	1,758.00	0.00
01-11-2016	Sales	798	Maintenance Bill [November 2016-17]	1,758.00	0.00	1,758.00
30-11-2016	Receipt	069533	Saraswat Bank	0.00	1,758.00	0.00
01-12-2016	Sales	894	Maintenance Bill [December 2016-17]	1,758.00	0.00	1,758.00
31-12-2016	Receipt	069536	Saraswat Bank	0.00	1,758.00	0.00
01-01-2017	Sales	990	Maintenance Bill [January 2016-17]	1,258.00	0.00	1,258.00
01-02-2017	Sales	1086	Maintenance Bill [February 2016-17]	1,758.00	0.00	3,016.00
28-02-2017	Receipt	069538	Saraswat Bank	0.00	1,258.00	1,758.00
28-02-2017	Receipt	069539	Saraswat Bank	0.00	1,758.00	0.00
01-03-2017	Sales	1182	Maintenance Bill [March 2016-17]	1,758.00	0.00	1,758.00
25-03-2017	Receipt	069541	Saraswat Bank	0.00	1,758.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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>VITTHAL RAMRAO MUNJ</b>						
<b>Wing:A</b>	<b>Unit No:A-703</b>	<b>Residence No:022</b>	<b>Mobile No:9833852385</b>	<b>Email ID:ranjanamunj@gmail.com</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	31	Maintenance Bill [April 2016-17]	1,494.00	0.00	1,494.00
30-04-2016	Receipt	602896	Saraswat Bank	0.00	1,494.00	0.00
01-05-2016	Sales	127	Maintenance Bill [May 2016-17]	1,494.00	0.00	1,494.00
31-05-2016	Receipt	602897	Saraswat Bank	0.00	1,494.00	0.00
01-06-2016	Sales	223	Maintenance Bill [June 2016-17]	1,494.00	0.00	1,494.00
30-06-2016	Receipt	602898	Saraswat Bank	0.00	1,494.00	0.00
01-07-2016	Sales	319	Maintenance Bill [July 2016-17]	1,494.00	0.00	1,494.00
31-07-2016	Receipt	602899	Saraswat Bank	0.00	1,494.00	0.00
01-08-2016	Sales	511	Maintenance Bill [August 2016-17]	1,494.00	0.00	1,494.00
31-08-2016	Receipt	602900	Saraswat Bank	0.00	1,494.00	0.00
01-09-2016	Sales	607	Maintenance Bill [September 2016-17]	1,494.00	0.00	1,494.00
30-09-2016	Receipt	050251	Saraswat Bank	0.00	1,494.00	0.00
01-10-2016	Sales	703	Maintenance Bill [October 2016-17]	1,494.00	0.00	1,494.00
30-10-2016	Receipt	050253	Saraswat Bank	0.00	1,494.00	0.00
01-11-2016	Sales	799	Maintenance Bill [November 2016-17]	1,494.00	0.00	1,494.00
30-11-2016	Receipt	050254	Saraswat Bank	0.00	1,494.00	0.00
01-12-2016	Sales	895	Maintenance Bill [December 2016-17]	1,494.00	0.00	1,494.00
31-12-2016	Receipt	050256	Saraswat Bank	0.00	1,494.00	0.00
01-01-2017	Sales	991	Maintenance Bill [January 2016-17]	1,494.00	0.00	1,494.00
31-01-2017	Receipt	050257	Saraswat Bank	0.00	1,494.00	0.00
01-02-2017	Sales	1087	Maintenance Bill [February 2016-17]	1,494.00	0.00	1,494.00
28-02-2017	Receipt	050258	Saraswat Bank	0.00	1,494.00	0.00
01-03-2017	Sales	1183	Maintenance Bill [March 2016-17]	1,494.00	0.00	1,494.00
25-03-2017	Receipt	0502591	Saraswat Bank	0.00	1,494.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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

BARBALE DINESH						
Wing:A	Unit No:A-704	Residence No:022	Mobile No:9619191002	Email ID:dinesh.barbale@hotmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	28.00	-28.00
02-04-2016	Sales	32	Maintenance Bill [April 2016-17]	1,554.00	0.00	1,526.00
30-04-2016	Receipt	20	Saraswat Bank	0.00	1,526.00	0.00
01-05-2016	Sales	128	Maintenance Bill [May 2016-17]	1,554.00	0.00	1,554.00
01-06-2016	Sales	224	Maintenance Bill [June 2016-17]	1,581.00	0.00	3,135.00
30-06-2016	Receipt	000025	Saraswat Bank	0.00	3,135.00	0.00
01-07-2016	Sales	320	Maintenance Bill [July 2016-17]	1,554.00	0.00	1,554.00
31-07-2016	Receipt	045328	Saraswat Bank	0.00	1,554.00	0.00
01-08-2016	Sales	512	Maintenance Bill [August 2016-17]	1,554.00	0.00	1,554.00
01-09-2016	Sales	608	Maintenance Bill [September 2016-17]	1,581.00	0.00	3,135.00
30-09-2016	Receipt	045331	Saraswat Bank	0.00	3,135.00	0.00
01-10-2016	Sales	704	Maintenance Bill [October 2016-17]	1,560.00	0.00	1,560.00
30-10-2016	Receipt	045333	Saraswat Bank	0.00	1,560.00	0.00
01-11-2016	Sales	800	Maintenance Bill [November 2016-17]	1,560.00	0.00	1,560.00
01-12-2016	Sales	896	Maintenance Bill [December 2016-17]	1,587.00	0.00	3,147.00
31-12-2016	Receipt	045340	Saraswat Bank	0.00	3,147.00	0.00
01-01-2017	Sales	992	Maintenance Bill [January 2016-17]	1,560.00	0.00	1,560.00
01-02-2017	Sales	1088	Maintenance Bill [February 2016-17]	1,587.00	0.00	3,147.00
28-02-2017	Receipt	045343	Saraswat Bank	0.00	3,147.00	0.00
01-03-2017	Sales	1184	Maintenance Bill [March 2016-17]	1,560.00	0.00	1,560.00
25-03-2017	Receipt	045344	Saraswat Bank	0.00	1,560.00	0.00
Total Dues (Rs.)					0.00 (Dr)	



**SAMATA SANKALP CO- OPERATIVE CHS LTD**

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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>JADHAV BHAGWAN S.</b>						
<b>Wing:B</b>	<b>Unit No:B-G-001</b>	<b>Residence No:022</b>	<b>Mobile No:9870295905</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	0.00	0.00
02-04-2016	Sales	33	Maintenance Bill [April 2016-17]	1,475.00	0.00	1,475.00
30-04-2016	Receipt	39	Saraswat Bank	0.00	1,475.00	0.00
01-05-2016	Sales	129	Maintenance Bill [May 2016-17]	1,475.00	0.00	1,475.00
31-05-2016	Receipt	164306	Saraswat Bank	0.00	1,475.00	0.00
01-06-2016	Sales	225	Maintenance Bill [June 2016-17]	1,475.00	0.00	1,475.00
30-06-2016	Receipt	164309	Saraswat Bank	0.00	1,475.00	0.00
01-07-2016	Sales	321	Maintenance Bill [July 2016-17]	1,475.00	0.00	1,475.00
31-07-2016	Receipt	164310	Saraswat Bank	0.00	1,475.00	0.00
01-08-2016	Sales	513	Maintenance Bill [August 2016-17]	1,475.00	0.00	1,475.00
31-08-2016	Receipt	000040	Saraswat Bank	0.00	1,475.00	0.00
01-09-2016	Sales	609	Maintenance Bill [September 2016-17]	1,475.00	0.00	1,475.00
30-09-2016	Receipt	164312	Saraswat Bank	0.00	1,475.00	0.00
01-10-2016	Sales	705	Maintenance Bill [October 2016-17]	1,475.00	0.00	1,475.00
01-11-2016	Sales	801	Maintenance Bill [November 2016-17]	1,501.00	0.00	2,976.00
30-11-2016	Receipt	164314	Saraswat Bank	0.00	2,976.00	0.00
01-12-2016	Sales	897	Maintenance Bill [December 2016-17]	1,475.00	0.00	1,475.00
31-12-2016	Receipt	164315	Saraswat Bank	0.00	1,475.00	0.00
01-01-2017	Sales	993	Maintenance Bill [January 2016-17]	1,475.00	0.00	1,475.00
31-01-2017	Receipt	164316	Saraswat Bank	0.00	1,475.00	0.00
01-02-2017	Sales	1089	Maintenance Bill [February 2016-17]	1,475.00	0.00	1,475.00
28-02-2017	Receipt	164317	Saraswat Bank	0.00	1,475.00	0.00
01-03-2017	Sales	1185	Maintenance Bill [March 2016-17]	1,475.00	0.00	1,475.00
25-03-2017	Receipt	164319	Saraswat Bank	0.00	1,475.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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>POTDAR AKSHADA AJAY</b>						
<b>Wing:B</b>	<b>Unit No:B-G-002</b>	<b>Residence No:022</b>	<b>Mobile No:8655397768</b>	<b>Email ID:apotdar@gmail.com</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	34	Maintenance Bill [April 2016-17]	1,535.00	0.00	1,535.00
30-04-2016	Receipt	28601	Saraswat Bank	0.00	1,535.00	0.00
01-05-2016	Sales	130	Maintenance Bill [May 2016-17]	1,535.00	0.00	1,535.00
31-05-2016	Receipt	028603	Saraswat Bank	0.00	1,535.00	0.00
01-06-2016	Sales	226	Maintenance Bill [June 2016-17]	1,535.00	0.00	1,535.00
30-06-2016	Receipt	734826	Saraswat Bank	0.00	1,535.00	0.00
01-07-2016	Sales	322	Maintenance Bill [July 2016-17]	1,535.00	0.00	1,535.00
31-07-2016	Receipt	028607	Saraswat Bank	0.00	1,535.00	0.00
01-08-2016	Sales	514	Maintenance Bill [August 2016-17]	1,535.00	0.00	1,535.00
31-08-2016	Receipt	028608	Saraswat Bank	0.00	1,535.00	0.00
01-09-2016	Sales	610	Maintenance Bill [September 2016-17]	1,535.00	0.00	1,535.00
30-09-2016	Receipt	028609	Saraswat Bank	0.00	1,535.00	0.00
01-10-2016	Sales	706	Maintenance Bill [October 2016-17]	1,541.00	0.00	1,541.00
30-10-2016	Receipt	028612	Saraswat Bank	0.00	1,541.00	0.00
01-11-2016	Sales	802	Maintenance Bill [November 2016-17]	1,541.00	0.00	1,541.00
30-11-2016	Receipt	734835	Saraswat Bank	0.00	1,541.00	0.00
01-12-2016	Sales	898	Maintenance Bill [December 2016-17]	1,541.00	0.00	1,541.00
31-12-2016	Receipt	734839	Saraswat Bank	0.00	1,541.00	0.00
01-01-2017	Sales	994	Maintenance Bill [January 2016-17]	1,541.00	0.00	1,541.00
31-01-2017	Receipt	734841	Saraswat Bank	0.00	1,541.00	0.00
01-02-2017	Sales	1090	Maintenance Bill [February 2016-17]	1,541.00	0.00	1,541.00
28-02-2017	Receipt	028621	Saraswat Bank	0.00	1,541.00	0.00
01-03-2017	Sales	1186	Maintenance Bill [March 2016-17]	1,541.00	0.00	1,541.00
25-03-2017	Receipt	028622	Saraswat Bank	0.00	1,541.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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>SARVADE VASANT G.</b>						
<b>Wing:B</b>	<b>Unit No:B-G-003</b>	<b>Residence No:022</b>	<b>Mobile No:9930818164</b>	<b>Email ID:kunal.redij@gmail.com</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	163.00	-163.00
02-04-2016	Sales	35	Maintenance Bill [April 2016-17]	1,658.00	0.00	1,495.00
01-05-2016	Sales	131	Maintenance Bill [May 2016-17]	1,684.00	0.00	3,179.00
01-06-2016	Sales	227	Maintenance Bill [June 2016-17]	1,713.00	0.00	4,892.00
30-06-2016	Receipt	349279	Saraswat Bank	0.00	4,892.00	0.00
01-07-2016	Sales	323	Maintenance Bill [July 2016-17]	1,658.00	0.00	1,658.00
01-08-2016	Sales	515	Maintenance Bill [August 2016-17]	1,687.00	0.00	3,345.00
31-08-2016	Receipt	378903	Saraswat Bank	0.00	3,345.00	0.00
01-09-2016	Sales	611	Maintenance Bill [September 2016-17]	1,658.00	0.00	1,658.00
30-09-2016	Receipt	378907	Saraswat Bank	0.00	1,658.00	0.00
01-10-2016	Sales	707	Maintenance Bill [October 2016-17]	1,664.00	0.00	1,664.00
01-11-2016	Sales	803	Maintenance Bill [November 2016-17]	1,693.00	0.00	3,357.00
30-11-2016	Receipt	378909	Saraswat Bank	0.00	3,357.00	0.00
01-12-2016	Sales	899	Maintenance Bill [December 2016-17]	1,664.00	0.00	1,664.00
01-01-2017	Sales	995	Maintenance Bill [January 2016-17]	1,693.00	0.00	3,357.00
01-02-2017	Sales	1091	Maintenance Bill [February 2016-17]	1,722.00	0.00	5,079.00
28-02-2017	Receipt	378918	Saraswat Bank	0.00	5,079.00	0.00
01-03-2017	Sales	1187	Maintenance Bill [March 2016-17]	1,664.00	0.00	1,664.00
25-03-2017	Receipt	378919	Saraswat Bank	0.00	1,664.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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

VAIDYA JAYSHREE R.						
Wing:B	Unit No:B-G-004	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	1,687.00	0.00	1,687.00
02-04-2016	Sales	36	Maintenance Bill [April 2016-17]	1,688.00	0.00	3,375.00
30-04-2016	Receipt	15154	Saraswat Bank	0.00	3,375.00	0.00
01-05-2016	Sales	132	Maintenance Bill [May 2016-17]	1,658.00	0.00	1,658.00
31-05-2016	Receipt	100090	Saraswat Bank	0.00	1,658.00	0.00
01-06-2016	Sales	228	Maintenance Bill [June 2016-17]	1,658.00	0.00	1,658.00
30-06-2016	Receipt	015163	Saraswat Bank	0.00	1,658.00	0.00
01-07-2016	Sales	324	Maintenance Bill [July 2016-17]	1,658.00	0.00	1,658.00
31-07-2016	Receipt	015168	Saraswat Bank	0.00	1,658.00	0.00
01-08-2016	Sales	516	Maintenance Bill [August 2016-17]	1,658.00	0.00	1,658.00
31-08-2016	Receipt	100091	Saraswat Bank	0.00	1,658.00	0.00
01-09-2016	Sales	612	Maintenance Bill [September 2016-17]	1,658.00	0.00	1,658.00
30-09-2016	Receipt	045829	Saraswat Bank	0.00	1,658.00	0.00
01-10-2016	Sales	708	Maintenance Bill [October 2016-17]	1,664.00	0.00	1,664.00
30-10-2016	Receipt	100092	Saraswat Bank	0.00	1,664.00	0.00
01-11-2016	Sales	804	Maintenance Bill [November 2016-17]	1,664.00	0.00	1,664.00
30-11-2016	Receipt	045838	Saraswat Bank	0.00	1,664.00	0.00
01-12-2016	Sales	900	Maintenance Bill [December 2016-17]	1,664.00	0.00	1,664.00
31-12-2016	Receipt	045843	Saraswat Bank	0.00	1,664.00	0.00
01-01-2017	Sales	996	Maintenance Bill [January 2016-17]	1,664.00	0.00	1,664.00
31-01-2017	Receipt	100100	Saraswat Bank	0.00	1,664.00	0.00
01-02-2017	Sales	1092	Maintenance Bill [February 2016-17]	1,664.00	0.00	1,664.00
28-02-2017	Receipt	137479	Saraswat Bank	0.00	1,664.00	0.00
01-03-2017	Sales	1188	Maintenance Bill [March 2016-17]	1,664.00	0.00	1,664.00
25-03-2017	Receipt	137483	Saraswat Bank	0.00	1,664.00	0.00
			Total Dues (Rs.)			0.00 (Dr)

**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>SANJEEV DEEPA</b>						
<b>Wing:B</b>	<b>Unit No:B-101</b>	<b>Residence No:022</b>	<b>Mobile No:9323029297</b>	<b>Email ID:sajeev.deepa@gmail.com</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	37	Maintenance Bill [April 2016-17]	1,550.00	0.00	1,550.00
30-04-2016	Receipt	267565	Saraswat Bank	0.00	1,550.00	0.00
01-05-2016	Sales	133	Maintenance Bill [May 2016-17]	1,550.00	0.00	1,550.00
31-05-2016	Receipt	267566	Saraswat Bank	0.00	1,550.00	0.00
01-06-2016	Sales	229	Maintenance Bill [June 2016-17]	1,550.00	0.00	1,550.00
30-06-2016	Receipt	267569	Saraswat Bank	0.00	1,550.00	0.00
01-07-2016	Sales	325	Maintenance Bill [July 2016-17]	1,550.00	0.00	1,550.00
01-08-2016	Sales	517	Maintenance Bill [August 2016-17]	1,577.00	0.00	3,127.00
31-08-2016	Receipt	267570	Saraswat Bank	0.00	3,127.00	0.00
01-09-2016	Sales	613	Maintenance Bill [September 2016-17]	1,550.00	0.00	1,550.00
30-09-2016	Receipt	267573	Saraswat Bank	0.00	1,550.00	0.00
01-10-2016	Sales	709	Maintenance Bill [October 2016-17]	1,556.00	0.00	1,556.00
30-10-2016	Receipt	019148	Saraswat Bank	0.00	1,556.00	0.00
01-11-2016	Sales	805	Maintenance Bill [November 2016-17]	1,556.00	0.00	1,556.00
30-11-2016	Receipt	405201	Saraswat Bank	0.00	1,556.00	0.00
01-12-2016	Sales	901	Maintenance Bill [December 2016-17]	1,556.00	0.00	1,556.00
31-12-2016	Receipt	405209	Saraswat Bank	0.00	1,556.00	0.00
01-01-2017	Sales	997	Maintenance Bill [January 2016-17]	1,556.00	0.00	1,556.00
31-01-2017	Receipt	405210	Saraswat Bank	0.00	1,556.00	0.00
01-02-2017	Sales	1093	Maintenance Bill [February 2016-17]	1,556.00	0.00	1,556.00
28-02-2017	Receipt	405213	Saraswat Bank	0.00	1,556.00	0.00
01-03-2017	Sales	1189	Maintenance Bill [March 2016-17]	1,556.00	0.00	1,556.00
25-03-2017	Receipt	405216	Saraswat Bank	0.00	1,556.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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>AMBORE VIKAS V.</b>						
<b>Wing:B</b>	<b>Unit No:B-102</b>	<b>Residence No:022</b>	<b>Mobile No:9821383103</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	0.00	0.00
02-04-2016	Sales	38	Maintenance Bill [April 2016-17]	1,610.00	0.00	1,610.00
30-04-2016	Receipt	404534	Saraswat Bank	0.00	1,610.00	0.00
01-05-2016	Sales	134	Maintenance Bill [May 2016-17]	1,610.00	0.00	1,610.00
31-05-2016	Receipt	433037	Saraswat Bank	0.00	1,610.00	0.00
01-06-2016	Sales	230	Maintenance Bill [June 2016-17]	1,610.00	0.00	1,610.00
30-06-2016	Receipt	4330341	Saraswat Bank	0.00	1,610.00	0.00
01-07-2016	Sales	326	Maintenance Bill [July 2016-17]	1,610.00	0.00	1,610.00
31-07-2016	Receipt	433048	Saraswat Bank	0.00	1,610.00	0.00
01-08-2016	Sales	518	Maintenance Bill [August 2016-17]	1,610.00	0.00	1,610.00
31-08-2016	Receipt	433050	Saraswat Bank	0.00	1,610.00	0.00
01-09-2016	Sales	614	Maintenance Bill [September 2016-17]	1,610.00	0.00	1,610.00
30-09-2016	Receipt	000152	Saraswat Bank	0.00	1,610.00	0.00
01-10-2016	Sales	710	Maintenance Bill [October 2016-17]	1,490.00	0.00	1,490.00
30-10-2016	Receipt	000153	Saraswat Bank	0.00	1,490.00	0.00
01-11-2016	Sales	806	Maintenance Bill [November 2016-17]	1,490.00	0.00	1,490.00
30-11-2016	Receipt	000160	Saraswat Bank	0.00	1,490.00	0.00
01-12-2016	Sales	902	Maintenance Bill [December 2016-17]	1,688.00	0.00	1,688.00
31-12-2016	Receipt	378560	Saraswat Bank	0.00	1,490.00	198.00
01-01-2017	Sales	998	Maintenance Bill [January 2016-17]	1,625.00	0.00	1,823.00
31-01-2017	Receipt	378564	Saraswat Bank	0.00	1,688.00	135.00
01-02-2017	Sales	1094	Maintenance Bill [February 2016-17]	1,624.00	0.00	1,759.00
28-02-2017	Receipt	378586	Saraswat Bank	0.00	1,759.00	0.00
01-03-2017	Sales	1190	Maintenance Bill [March 2016-17]	1,622.00	0.00	1,622.00
25-03-2017	Receipt	378570	Saraswat Bank	0.00	1,622.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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

**KATE PRAMOD C.****Wing:B Unit No:B-103 Residence No:022 Mobile No:9892852979 Email ID:pramod.kate@yahoo.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	7,750.00	-7,750.00
02-04-2016	Sales	39	Maintenance Bill [April 2016-17]	1,550.00	0.00	-6,200.00
01-05-2016	Sales	135	Maintenance Bill [May 2016-17]	1,550.00	0.00	-4,650.00
01-06-2016	Sales	231	Maintenance Bill [June 2016-17]	1,550.00	0.00	-3,100.00
01-07-2016	Sales	327	Maintenance Bill [July 2016-17]	1,550.00	0.00	-1,550.00
01-08-2016	Sales	519	Maintenance Bill [August 2016-17]	1,550.00	0.00	0.00
31-08-2016	Receipt	498919	Saraswat Bank	0.00	15,500.00	-15,500.00
01-09-2016	Sales	615	Maintenance Bill [September 2016-17]	1,550.00	0.00	-13,950.00
01-10-2016	Sales	711	Maintenance Bill [October 2016-17]	1,556.00	0.00	-12,394.00
01-11-2016	Sales	807	Maintenance Bill [November 2016-17]	1,556.00	0.00	-10,838.00
01-12-2016	Sales	903	Maintenance Bill [December 2016-17]	1,556.00	0.00	-9,282.00
01-01-2017	Sales	999	Maintenance Bill [January 2016-17]	1,556.00	0.00	-7,726.00
01-02-2017	Sales	1095	Maintenance Bill [February 2016-17]	1,556.00	0.00	-6,170.00
28-02-2017	Receipt	240407	Saraswat Bank	0.00	55,000.00	-61,170.00
01-03-2017	Sales	1191	Maintenance Bill [March 2016-17]	1,556.00	0.00	-59,614.00
Total Dues (Rs.)						59,614.00 (Cr)

**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>MORE RAJAN GUNAJI</b>						
<b>Wing:B</b>	<b>Unit No:B-104</b>	<b>Residence No:022</b>	<b>Mobile No:9768915991</b>	<b>Email ID:mansimore.t@gmail.com</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	40	Maintenance Bill [April 2016-17]	1,550.00	0.00	1,550.00
30-04-2016	Receipt	700114	Saraswat Bank	0.00	1,550.00	0.00
01-05-2016	Sales	136	Maintenance Bill [May 2016-17]	1,550.00	0.00	1,550.00
31-05-2016	Receipt	700115	Saraswat Bank	0.00	1,550.00	0.00
01-06-2016	Sales	232	Maintenance Bill [June 2016-17]	1,550.00	0.00	1,550.00
30-06-2016	Receipt	700117	Saraswat Bank	0.00	1,550.00	0.00
01-07-2016	Sales	328	Maintenance Bill [July 2016-17]	1,550.00	0.00	1,550.00
31-07-2016	Receipt	700118	Saraswat Bank	0.00	1,550.00	0.00
01-08-2016	Sales	520	Maintenance Bill [August 2016-17]	1,550.00	0.00	1,550.00
31-08-2016	Receipt	700120	Saraswat Bank	0.00	1,550.00	0.00
01-09-2016	Sales	616	Maintenance Bill [September 2016-17]	1,550.00	0.00	1,550.00
30-09-2016	Receipt	700121	Saraswat Bank	0.00	1,550.00	0.00
01-10-2016	Sales	712	Maintenance Bill [October 2016-17]	1,556.00	0.00	1,556.00
30-10-2016	Receipt	700123	Saraswat Bank	0.00	1,556.00	0.00
01-11-2016	Sales	808	Maintenance Bill [November 2016-17]	1,556.00	0.00	1,556.00
30-11-2016	Receipt	700125	Saraswat Bank	0.00	1,556.00	0.00
01-12-2016	Sales	904	Maintenance Bill [December 2016-17]	1,556.00	0.00	1,556.00
31-12-2016	Receipt	700126	Saraswat Bank	0.00	1,556.00	0.00
01-01-2017	Sales	1000	Maintenance Bill [January 2016-17]	1,556.00	0.00	1,556.00
31-01-2017	Receipt	700127	Saraswat Bank	0.00	1,556.00	0.00
01-02-2017	Sales	1096	Maintenance Bill [February 2016-17]	1,556.00	0.00	1,556.00
28-02-2017	Receipt	700128	Saraswat Bank	0.00	1,556.00	0.00
01-03-2017	Sales	1192	Maintenance Bill [March 2016-17]	1,556.00	0.00	1,556.00
25-03-2017	Receipt	700129	Saraswat Bank	0.00	1,556.00	0.00
Total Dues (Rs.)						0.00 (Dr)



**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

**CHAVAN SANDHYA M.****Wing:B Unit No:B-201 Residence No:022 Mobile No: 9920807086 Email ID:chavanmahendra91608@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	2.00	0.00	2.00
02-04-2016	Sales	41	Maintenance Bill [April 2016-17]	1,550.00	0.00	1,552.00
30-04-2016	Receipt	856983	Saraswat Bank	0.00	1,555.00	-3.00
01-05-2016	Sales	137	Maintenance Bill [May 2016-17]	1,550.00	0.00	1,547.00
31-05-2016	Receipt	856985	Saraswat Bank	0.00	1,547.00	0.00
01-06-2016	Sales	233	Maintenance Bill [June 2016-17]	1,550.00	0.00	1,550.00
01-07-2016	Sales	329	Maintenance Bill [July 2016-17]	1,577.00	0.00	3,127.00
31-07-2016	Receipt	856990	Saraswat Bank	0.00	3,127.00	0.00
01-08-2016	Sales	521	Maintenance Bill [August 2016-17]	1,550.00	0.00	1,550.00
31-08-2016	Receipt	856993	Saraswat Bank	0.00	1,550.00	0.00
01-09-2016	Sales	617	Maintenance Bill [September 2016-17]	1,550.00	0.00	1,550.00
30-09-2016	Receipt	856996	Saraswat Bank	0.00	1,550.00	0.00
01-10-2016	Sales	713	Maintenance Bill [October 2016-17]	1,556.00	0.00	1,556.00
30-10-2016	Receipt	856998	Saraswat Bank	0.00	1,550.00	6.00
01-11-2016	Sales	809	Maintenance Bill [November 2016-17]	1,556.00	0.00	1,562.00
01-12-2016	Sales	905	Maintenance Bill [December 2016-17]	1,583.00	0.00	3,145.00
31-12-2016	Receipt	342115	Saraswat Bank	0.00	3,145.00	0.00
01-01-2017	Sales	1001	Maintenance Bill [January 2016-17]	1,556.00	0.00	1,556.00
31-01-2017	Receipt	342117	Saraswat Bank	0.00	1,556.00	0.00
01-02-2017	Sales	1097	Maintenance Bill [February 2016-17]	1,556.00	0.00	1,556.00
28-02-2017	Receipt	342120	Saraswat Bank	0.00	1,556.00	0.00
01-03-2017	Sales	1193	Maintenance Bill [March 2016-17]	1,556.00	0.00	1,556.00
25-03-2017	Receipt	342124	Saraswat Bank	0.00	1,556.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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>GHAVANE SHREEKRISHNA R.</b>						
<b>Wing:B</b>	<b>Unit No:B-202</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	3,344.00	0.00	3,344.00
02-04-2016	Sales	42	Maintenance Bill [April 2016-17]	1,671.00	0.00	5,015.00
01-05-2016	Sales	138	Maintenance Bill [May 2016-17]	1,699.00	0.00	6,714.00
01-06-2016	Sales	234	Maintenance Bill [June 2016-17]	1,727.00	0.00	8,441.00
01-07-2016	Sales	330	Maintenance Bill [July 2016-17]	1,756.00	0.00	10,197.00
31-07-2016	Receipt	102935	Saraswat Bank	0.00	20,000.00	-9,803.00
01-08-2016	Sales	522	Maintenance Bill [August 2016-17]	1,613.00	0.00	-8,190.00
01-09-2016	Sales	618	Maintenance Bill [September 2016-17]	1,613.00	0.00	-6,577.00
01-10-2016	Sales	714	Maintenance Bill [October 2016-17]	1,613.00	0.00	-4,964.00
30-10-2016	Receipt	031037	Saraswat Bank	0.00	10,000.00	-14,964.00
01-11-2016	Sales	810	Maintenance Bill [November 2016-17]	1,613.00	0.00	-13,351.00
01-12-2016	Sales	906	Maintenance Bill [December 2016-17]	1,613.00	0.00	-11,738.00
01-01-2017	Sales	1002	Maintenance Bill [January 2016-17]	1,613.00	0.00	-10,125.00
01-02-2017	Sales	1098	Maintenance Bill [February 2016-17]	1,613.00	0.00	-8,512.00
01-03-2017	Sales	1194	Maintenance Bill [March 2016-17]	16,613.00	0.00	8,101.00
Total Dues (Rs.)						8,101.00 (Dr)

**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>SHINTRE SADASHIV MAHADEO</b>						
<b>Wing:B</b>	<b>Unit No:B-203</b>	<b>Residence No:022</b>	<b>Mobile No:9869400446</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	0.00	0.00
02-04-2016	Sales	43	Maintenance Bill [April 2016-17]	1,490.00	0.00	1,490.00
30-04-2016	Receipt	834603	Saraswat Bank	0.00	1,490.00	0.00
01-05-2016	Sales	139	Maintenance Bill [May 2016-17]	1,490.00	0.00	1,490.00
31-05-2016	Receipt	834605	Saraswat Bank	0.00	1,490.00	0.00
01-06-2016	Sales	235	Maintenance Bill [June 2016-17]	1,490.00	0.00	1,490.00
30-06-2016	Receipt	834607	Saraswat Bank	0.00	1,490.00	0.00
01-07-2016	Sales	331	Maintenance Bill [July 2016-17]	1,490.00	0.00	1,490.00
31-07-2016	Receipt	000007	Saraswat Bank	0.00	1,490.00	0.00
01-08-2016	Sales	523	Maintenance Bill [August 2016-17]	1,490.00	0.00	1,490.00
25-08-2016	Receipt	713996	Saraswat Bank	0.00	1,490.00	0.00
01-09-2016	Sales	619	Maintenance Bill [September 2016-17]	1,490.00	0.00	1,490.00
30-09-2016	Receipt	713997	Saraswat Bank	0.00	1,490.00	0.00
01-10-2016	Sales	715	Maintenance Bill [October 2016-17]	1,490.00	0.00	1,490.00
30-10-2016	Receipt	713999	Saraswat Bank	0.00	1,490.00	0.00
01-11-2016	Sales	811	Maintenance Bill [November 2016-17]	1,490.00	0.00	1,490.00
30-11-2016	Receipt	714000	Saraswat Bank	0.00	1,490.00	0.00
01-12-2016	Sales	907	Maintenance Bill [December 2016-17]	1,490.00	0.00	1,490.00
31-12-2016	Receipt	714002	Saraswat Bank	0.00	1,490.00	0.00
01-01-2017	Sales	1003	Maintenance Bill [January 2016-17]	1,490.00	0.00	1,490.00
31-01-2017	Receipt	714005	Saraswat Bank	0.00	1,490.00	0.00
01-02-2017	Sales	1099	Maintenance Bill [February 2016-17]	1,490.00	0.00	1,490.00
28-02-2017	Receipt	714006	Saraswat Bank	0.00	1,490.00	0.00
01-03-2017	Sales	1195	Maintenance Bill [March 2016-17]	1,490.00	0.00	1,490.00
25-03-2017	Receipt	714007	Saraswat Bank	0.00	1,490.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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

**DAVLE MUKESH M.****Wing:B****Unit No:B-204****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	112.00	-112.00
02-04-2016	Sales	44	Maintenance Bill [April 2016-17]	1,673.00	0.00	1,561.00
01-05-2016	Sales	140	Maintenance Bill [May 2016-17]	1,700.00	0.00	3,261.00
01-06-2016	Sales	236	Maintenance Bill [June 2016-17]	1,730.00	0.00	4,991.00
01-07-2016	Sales	332	Maintenance Bill [July 2016-17]	1,759.00	0.00	6,750.00
01-08-2016	Sales	524	Maintenance Bill [August 2016-17]	1,788.00	0.00	8,538.00
01-09-2016	Sales	620	Maintenance Bill [September 2016-17]	1,817.00	0.00	10,355.00
01-10-2016	Sales	716	Maintenance Bill [October 2016-17]	1,853.00	0.00	12,208.00
01-11-2016	Sales	812	Maintenance Bill [November 2016-17]	1,882.00	0.00	14,090.00
01-12-2016	Sales	908	Maintenance Bill [December 2016-17]	1,911.00	0.00	16,001.00
16-12-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	15,000.00	1,001.00
01-01-2017	Sales	1004	Maintenance Bill [January 2016-17]	1,697.00	0.00	2,698.00
31-01-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	2,698.00	0.00
01-02-2017	Sales	1100	Maintenance Bill [February 2016-17]	1,679.00	0.00	1,679.00
01-03-2017	Sales	1196	Maintenance Bill [March 2016-17]	1,708.00	0.00	3,387.00
27-03-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,687.00	1,700.00
Total Dues (Rs.)						1,700.00 (Dr)

**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>DAS GOPINATH S.</b>						
<b>Wing:B</b>	<b>Unit No:B-301</b>	<b>Residence No:022</b>	<b>Mobile No:9619306109</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	30.00	-30.00
02-04-2016	Sales	45	Maintenance Bill [April 2016-17]	1,490.00	0.00	1,460.00
30-04-2016	Receipt	36	Saraswat Bank	0.00	1,500.00	-40.00
01-05-2016	Sales	141	Maintenance Bill [May 2016-17]	1,490.00	0.00	1,450.00
31-05-2016	Receipt	000037	Saraswat Bank	0.00	1,500.00	-50.00
01-06-2016	Sales	237	Maintenance Bill [June 2016-17]	1,490.00	0.00	1,440.00
01-07-2016	Sales	333	Maintenance Bill [July 2016-17]	1,515.00	0.00	2,955.00
31-07-2016	Receipt	000039	Saraswat Bank	0.00	3,000.00	-45.00
01-08-2016	Sales	525	Maintenance Bill [August 2016-17]	1,490.00	0.00	1,445.00
25-08-2016	Receipt	000040	Saraswat Bank	0.00	1,500.00	-55.00
01-09-2016	Sales	621	Maintenance Bill [September 2016-17]	1,490.00	0.00	1,435.00
30-09-2016	Receipt	000041	Saraswat Bank	0.00	1,500.00	-65.00
01-10-2016	Sales	717	Maintenance Bill [October 2016-17]	1,490.00	0.00	1,425.00
30-10-2016	Receipt	000043	Saraswat Bank	0.00	1,500.00	-75.00
01-11-2016	Sales	813	Maintenance Bill [November 2016-17]	1,490.00	0.00	1,415.00
30-11-2016	Receipt	000044	Saraswat Bank	0.00	1,600.00	-185.00
01-12-2016	Sales	909	Maintenance Bill [December 2016-17]	1,490.00	0.00	1,305.00
31-12-2016	Receipt	000046	Saraswat Bank	0.00	1,600.00	-295.00
01-01-2017	Sales	1005	Maintenance Bill [January 2016-17]	1,490.00	0.00	1,195.00
31-01-2017	Receipt	000047	Saraswat Bank	0.00	1,600.00	-405.00
01-02-2017	Sales	1101	Maintenance Bill [February 2016-17]	1,490.00	0.00	1,085.00
28-02-2017	Receipt	000048	Saraswat Bank	0.00	1,600.00	-515.00
01-03-2017	Sales	1197	Maintenance Bill [March 2016-17]	1,490.00	0.00	975.00
25-03-2017	Receipt	275742	Saraswat Bank	0.00	1,600.00	-625.00
Total Dues (Rs.)						625.00 (Cr)

**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>SABLE VILAS D.</b>						
<b>Wing:B</b>	<b>Unit No:B-302</b>	<b>Residence No:022</b>	<b>Mobile No:9820970042</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	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)

**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>CHAVAN RAMCHANDRA N.</b>						
<b>Wing:B</b>	<b>Unit No:B-303</b>	<b>Residence No:022</b>	<b>Mobile No:9869288128</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	2,980.00	-2,980.00
02-04-2016	Sales	47	Maintenance Bill [April 2016-17]	1,490.00	0.00	-1,490.00
01-05-2016	Sales	143	Maintenance Bill [May 2016-17]	1,490.00	0.00	0.00
01-06-2016	Sales	239	Maintenance Bill [June 2016-17]	1,490.00	0.00	1,490.00
30-06-2016	Receipt	281681	Saraswat Bank	0.00	5,960.00	-4,470.00
01-07-2016	Sales	335	Maintenance Bill [July 2016-17]	1,490.00	0.00	-2,980.00
01-08-2016	Sales	527	Maintenance Bill [August 2016-17]	1,490.00	0.00	-1,490.00
01-09-2016	Sales	623	Maintenance Bill [September 2016-17]	1,490.00	0.00	0.00
30-09-2016	Receipt	281683	Saraswat Bank	0.00	10,000.00	-10,000.00
01-10-2016	Sales	719	Maintenance Bill [October 2016-17]	1,490.00	0.00	-8,510.00
01-11-2016	Sales	815	Maintenance Bill [November 2016-17]	1,490.00	0.00	-7,020.00
01-12-2016	Sales	911	Maintenance Bill [December 2016-17]	1,490.00	0.00	-5,530.00
01-01-2017	Sales	1007	Maintenance Bill [January 2016-17]	1,490.00	0.00	-4,040.00
01-02-2017	Sales	1103	Maintenance Bill [February 2016-17]	1,490.00	0.00	-2,550.00
01-03-2017	Sales	1199	Maintenance Bill [March 2016-17]	1,490.00	0.00	-1,060.00
Total Dues (Rs.)						1,060.00 (Cr)

**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

**DSOUZA NORA**

<b>Wing:B</b>	<b>Unit No:B-304</b>	<b>Residence No:022</b>	<b>Mobile No:9892090070</b>	<b>Email ID:pankajvakadia@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	48	Maintenance Bill [April 2016-17]	1,490.00	0.00	1,490.00
30-04-2016	Receipt	10	Saraswat Bank	0.00	1,490.00	0.00
01-05-2016	Sales	144	Maintenance Bill [May 2016-17]	1,490.00	0.00	1,490.00
31-05-2016	Receipt	347481	Saraswat Bank	0.00	1,490.00	0.00
01-06-2016	Sales	240	Maintenance Bill [June 2016-17]	1,490.00	0.00	1,490.00
30-06-2016	Receipt	000011	Saraswat Bank	0.00	1,490.00	0.00
01-07-2016	Sales	336	Maintenance Bill [July 2016-17]	1,490.00	0.00	1,490.00
31-07-2016	Receipt	000012	Saraswat Bank	0.00	1,490.00	0.00
01-08-2016	Sales	528	Maintenance Bill [August 2016-17]	1,490.00	0.00	1,490.00
25-08-2016	Receipt	000013	Saraswat Bank	0.00	1,490.00	0.00
01-09-2016	Sales	624	Maintenance Bill [September 2016-17]	1,490.00	0.00	1,490.00
30-09-2016	Receipt	000015	Saraswat Bank	0.00	1,490.00	0.00
01-10-2016	Sales	720	Maintenance Bill [October 2016-17]	1,490.00	0.00	1,490.00
30-10-2016	Receipt	000016	Saraswat Bank	0.00	1,490.00	0.00
01-11-2016	Sales	816	Maintenance Bill [November 2016-17]	1,490.00	0.00	1,490.00
30-11-2016	Receipt	000018	Saraswat Bank	0.00	1,490.00	0.00
01-12-2016	Sales	912	Maintenance Bill [December 2016-17]	1,490.00	0.00	1,490.00
31-12-2016	Receipt	000021	Saraswat Bank	0.00	1,490.00	0.00
01-01-2017	Sales	1008	Maintenance Bill [January 2016-17]	1,490.00	0.00	1,490.00
31-01-2017	Receipt	000023	Saraswat Bank	0.00	1,490.00	0.00
01-02-2017	Sales	1104	Maintenance Bill [February 2016-17]	1,490.00	0.00	1,490.00
28-02-2017	Receipt	000024	Saraswat Bank	0.00	1,490.00	0.00
01-03-2017	Sales	1200	Maintenance Bill [March 2016-17]	1,490.00	0.00	1,490.00
25-03-2017	Receipt	000025	Saraswat Bank	0.00	1,490.00	0.00
Total Dues (Rs.)						0.00 (Dr)



**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

**LAD SAYALEE M.**

<b>Wing:B</b>	<b>Unit No:B-401</b>	<b>Residence No:022</b>	<b>Mobile No:8976027305</b>	<b>Email ID:aromaagencies@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	49	Maintenance Bill [April 2016-17]	1,610.00	0.00	1,610.00
30-04-2016	Receipt	380536	Saraswat Bank	0.00	1,610.00	0.00
01-05-2016	Sales	145	Maintenance Bill [May 2016-17]	1,610.00	0.00	1,610.00
31-05-2016	Receipt	380537	Saraswat Bank	0.00	1,610.00	0.00
01-06-2016	Sales	241	Maintenance Bill [June 2016-17]	1,610.00	0.00	1,610.00
30-06-2016	Receipt	380539	Saraswat Bank	0.00	1,610.00	0.00
01-07-2016	Sales	337	Maintenance Bill [July 2016-17]	1,610.00	0.00	1,610.00
31-07-2016	Receipt	380540	Saraswat Bank	0.00	1,610.00	0.00
01-08-2016	Sales	529	Maintenance Bill [August 2016-17]	1,610.00	0.00	1,610.00
25-08-2016	Receipt	416721	Saraswat Bank	0.00	1,610.00	0.00
01-09-2016	Sales	625	Maintenance Bill [September 2016-17]	1,610.00	0.00	1,610.00
30-09-2016	Receipt	416722	Saraswat Bank	0.00	1,610.00	0.00
01-10-2016	Sales	721	Maintenance Bill [October 2016-17]	1,490.00	0.00	1,490.00
30-10-2016	Receipt	416727	Saraswat Bank	0.00	1,490.00	0.00
01-11-2016	Sales	817	Maintenance Bill [November 2016-17]	1,490.00	0.00	1,490.00
30-11-2016	Receipt	416729	Saraswat Bank	0.00	1,490.00	0.00
01-12-2016	Sales	913	Maintenance Bill [December 2016-17]	1,490.00	0.00	1,490.00
31-12-2016	Receipt	416733	Saraswat Bank	0.00	1,490.00	0.00
01-01-2017	Sales	1009	Maintenance Bill [January 2016-17]	1,490.00	0.00	1,490.00
31-01-2017	Receipt	416734	Saraswat Bank	0.00	1,490.00	0.00
01-02-2017	Sales	1105	Maintenance Bill [February 2016-17]	1,490.00	0.00	1,490.00
28-02-2017	Receipt	416735	Saraswat Bank	0.00	1,490.00	0.00
01-03-2017	Sales	1201	Maintenance Bill [March 2016-17]	1,490.00	0.00	1,490.00
25-03-2017	Receipt	416736	Saraswat Bank	0.00	1,490.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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

**TRIPATHI MAHENDRA S.**

**Wing:**B      **Unit No:**B-402      **Residence No:**022      **Mobile No:** 9664191452      **Email ID:**mahendratripathi74@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	1,610.00	0.00	1,610.00
02-04-2016	Sales	50	Maintenance Bill [April 2016-17]	1,638.00	0.00	3,248.00
30-04-2016	Receipt	781151	Saraswat Bank	0.00	3,248.00	0.00
01-05-2016	Sales	146	Maintenance Bill [May 2016-17]	1,610.00	0.00	1,610.00
31-05-2016	Receipt	781153	Saraswat Bank	0.00	1,610.00	0.00
01-06-2016	Sales	242	Maintenance Bill [June 2016-17]	1,610.00	0.00	1,610.00
30-06-2016	Receipt	781154	Saraswat Bank	0.00	1,610.00	0.00
01-07-2016	Sales	338	Maintenance Bill [July 2016-17]	1,610.00	0.00	1,610.00
31-07-2016	Receipt	781156	Saraswat Bank	0.00	1,610.00	0.00
01-08-2016	Sales	530	Maintenance Bill [August 2016-17]	1,610.00	0.00	1,610.00
25-08-2016	Receipt	781157	Saraswat Bank	0.00	1,610.00	0.00
01-09-2016	Sales	626	Maintenance Bill [September 2016-17]	1,610.00	0.00	1,610.00
30-09-2016	Receipt	781159	Saraswat Bank	0.00	1,610.00	0.00
01-10-2016	Sales	722	Maintenance Bill [October 2016-17]	1,622.00	0.00	1,622.00
30-10-2016	Receipt	781162	Saraswat Bank	0.00	1,622.00	0.00
01-11-2016	Sales	818	Maintenance Bill [November 2016-17]	1,622.00	0.00	1,622.00
01-12-2016	Sales	914	Maintenance Bill [December 2016-17]	1,650.00	0.00	3,272.00
31-12-2016	Receipt	781167	Saraswat Bank	0.00	3,272.00	0.00
01-01-2017	Sales	1010	Maintenance Bill [January 2016-17]	2,122.00	0.00	2,122.00
31-01-2017	Receipt	781169	Saraswat Bank	0.00	2,122.00	0.00
01-02-2017	Sales	1106	Maintenance Bill [February 2016-17]	1,622.00	0.00	1,622.00
28-02-2017	Receipt	781171	Saraswat Bank	0.00	1,622.00	0.00
01-03-2017	Sales	1202	Maintenance Bill [March 2016-17]	1,622.00	0.00	1,622.00
Total Dues (Rs.)						1,622.00 (Dr)

**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

**DEULKAR ATUL N.**

<b>Wing:B</b>	<b>Unit No:B-403</b>	<b>Residence No:022</b>	<b>Mobile No:9869192510</b>	<b>Email ID:atuld@glenmarkpharma.com</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	51	Maintenance Bill [April 2016-17]	1,550.00	0.00	1,550.00
01-05-2016	Sales	147	Maintenance Bill [May 2016-17]	1,577.00	0.00	3,127.00
01-06-2016	Sales	243	Maintenance Bill [June 2016-17]	1,604.00	0.00	4,731.00
01-07-2016	Sales	339	Maintenance Bill [July 2016-17]	1,631.00	0.00	6,362.00
31-07-2016	Receipt	029068	Saraswat Bank	0.00	6,500.00	-138.00
01-08-2016	Sales	531	Maintenance Bill [August 2016-17]	1,550.00	0.00	1,412.00
01-09-2016	Sales	627	Maintenance Bill [September 2016-17]	1,575.00	0.00	2,987.00
01-10-2016	Sales	723	Maintenance Bill [October 2016-17]	1,740.00	0.00	4,727.00
30-10-2016	Receipt	000010	Saraswat Bank	0.00	3,000.00	1,727.00
01-11-2016	Sales	819	Maintenance Bill [November 2016-17]	1,718.00	0.00	3,445.00
01-12-2016	Sales	915	Maintenance Bill [December 2016-17]	1,748.00	0.00	5,193.00
01-01-2017	Sales	1011	Maintenance Bill [January 2016-17]	1,777.00	0.00	6,970.00
01-02-2017	Sales	1107	Maintenance Bill [February 2016-17]	1,807.00	0.00	8,777.00
28-02-2017	Receipt	000018	Saraswat Bank	0.00	10,000.00	-1,223.00
01-03-2017	Sales	1203	Maintenance Bill [March 2016-17]	1,688.00	0.00	465.00
25-03-2017	Receipt	000020	Saraswat Bank	0.00	2,000.00	-1,535.00
Total Dues (Rs.)						1,535.00 (Cr)

**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>PATIL MURLIDHAR N.</b>						
<b>Wing:B</b>	<b>Unit No:B-404</b>	<b>Residence No:022</b>	<b>Mobile No:9869003929</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	0.00	0.00
02-04-2016	Sales	52	Maintenance Bill [April 2016-17]	1,550.00	0.00	1,550.00
30-04-2016	Receipt	48528	Saraswat Bank	0.00	1,550.00	0.00
01-05-2016	Sales	148	Maintenance Bill [May 2016-17]	1,550.00	0.00	1,550.00
31-05-2016	Receipt	006926	Saraswat Bank	0.00	1,550.00	0.00
01-06-2016	Sales	244	Maintenance Bill [June 2016-17]	1,550.00	0.00	1,550.00
30-06-2016	Receipt	006931	Saraswat Bank	0.00	1,550.00	0.00
01-07-2016	Sales	340	Maintenance Bill [July 2016-17]	1,550.00	0.00	1,550.00
31-07-2016	Receipt	928899	Saraswat Bank	0.00	1,550.00	0.00
01-08-2016	Sales	532	Maintenance Bill [August 2016-17]	1,550.00	0.00	1,550.00
01-09-2016	Sales	628	Maintenance Bill [September 2016-17]	1,577.00	0.00	3,127.00
30-09-2016	Receipt	048531	Saraswat Bank	0.00	1,550.00	1,577.00
30-09-2016	Receipt	006932	Saraswat Bank	0.00	1,577.00	0.00
01-10-2016	Sales	724	Maintenance Bill [October 2016-17]	1,688.00	0.00	1,688.00
30-10-2016	Receipt	006934	Saraswat Bank	0.00	1,688.00	0.00
01-11-2016	Sales	820	Maintenance Bill [November 2016-17]	1,688.00	0.00	1,688.00
30-11-2016	Receipt	006938	Saraswat Bank	0.00	1,688.00	0.00
01-12-2016	Sales	916	Maintenance Bill [December 2016-17]	1,688.00	0.00	1,688.00
01-01-2017	Sales	1012	Maintenance Bill [January 2016-17]	2,218.00	0.00	3,906.00
31-01-2017	Receipt	006943	Saraswat Bank	0.00	3,906.00	0.00
01-02-2017	Sales	1108	Maintenance Bill [February 2016-17]	1,688.00	0.00	1,688.00
28-02-2017	Receipt	006944	Saraswat Bank	0.00	1,688.00	0.00
01-03-2017	Sales	1204	Maintenance Bill [March 2016-17]	1,688.00	0.00	1,688.00
25-03-2017	Receipt	006946	Saraswat Bank	0.00	1,688.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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>PATADE JAYESH J.</b>						
<b>Wing:B</b>	<b>Unit No:B-501</b>	<b>Residence No:022</b>	<b>Mobile No:9869418911</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	0.00	0.00
02-04-2016	Sales	53	Maintenance Bill [April 2016-17]	1,554.00	0.00	1,554.00
01-05-2016	Sales	149	Maintenance Bill [May 2016-17]	1,581.00	0.00	3,135.00
31-05-2016	Receipt	434923	Saraswat Bank	0.00	3,135.00	0.00
01-06-2016	Sales	245	Maintenance Bill [June 2016-17]	1,554.00	0.00	1,554.00
30-06-2016	Receipt	163582	Saraswat Bank	0.00	1,554.00	0.00
01-07-2016	Sales	341	Maintenance Bill [July 2016-17]	1,554.00	0.00	1,554.00
31-07-2016	Receipt	460280	Saraswat Bank	0.00	1,554.00	0.00
01-08-2016	Sales	533	Maintenance Bill [August 2016-17]	1,554.00	0.00	1,554.00
31-08-2016	Receipt	460285	Saraswat Bank	0.00	1,554.00	0.00
01-09-2016	Sales	629	Maintenance Bill [September 2016-17]	1,554.00	0.00	1,554.00
30-09-2016	Receipt	460290	Saraswat Bank	0.00	1,554.00	0.00
01-10-2016	Sales	725	Maintenance Bill [October 2016-17]	1,560.00	0.00	1,560.00
30-10-2016	Receipt	460293	Saraswat Bank	0.00	1,560.00	0.00
01-11-2016	Sales	821	Maintenance Bill [November 2016-17]	1,560.00	0.00	1,560.00
30-11-2016	Receipt	163583	Saraswat Bank	0.00	1,560.00	0.00
01-12-2016	Sales	917	Maintenance Bill [December 2016-17]	1,560.00	0.00	1,560.00
31-12-2016	Receipt	008241	Saraswat Bank	0.00	1,560.00	0.00
01-01-2017	Sales	1013	Maintenance Bill [January 2016-17]	1,060.00	0.00	1,060.00
31-01-2017	Receipt	008243	Saraswat Bank	0.00	1,060.00	0.00
01-02-2017	Sales	1109	Maintenance Bill [February 2016-17]	1,560.00	0.00	1,560.00
28-02-2017	Receipt	008245	Saraswat Bank	0.00	1,560.00	0.00
01-03-2017	Sales	1205	Maintenance Bill [March 2016-17]	1,560.00	0.00	1,560.00
25-03-2017	Receipt	008247	Saraswat Bank	0.00	1,560.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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>APARNA CHAVAN</b>						
<b>Wing:B</b>	<b>Unit No:B-502</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	0.00	0.00
02-04-2016	Sales	54	Maintenance Bill [April 2016-17]	1,617.00	0.00	1,617.00
01-05-2016	Sales	150	Maintenance Bill [May 2016-17]	1,645.00	0.00	3,262.00
31-05-2016	Receipt	144757	Saraswat Bank	0.00	5,000.00	-1,738.00
01-06-2016	Sales	246	Maintenance Bill [June 2016-17]	1,617.00	0.00	-121.00
01-07-2016	Sales	342	Maintenance Bill [July 2016-17]	1,617.00	0.00	1,496.00
01-08-2016	Sales	534	Maintenance Bill [August 2016-17]	1,643.00	0.00	3,139.00
31-08-2016	Receipt	100040	Saraswat Bank	0.00	5,000.00	-1,861.00
01-09-2016	Sales	630	Maintenance Bill [September 2016-17]	1,617.00	0.00	-244.00
30-09-2016	Receipt	100041	Saraswat Bank	0.00	3,000.00	-3,244.00
01-10-2016	Sales	726	Maintenance Bill [October 2016-17]	1,617.00	0.00	-1,627.00
01-11-2016	Sales	822	Maintenance Bill [November 2016-17]	1,617.00	0.00	-10.00
01-12-2016	Sales	918	Maintenance Bill [December 2016-17]	1,617.00	0.00	1,607.00
31-12-2016	Receipt	231330	Saraswat Bank	0.00	5,000.00	-3,393.00
01-01-2017	Sales	1014	Maintenance Bill [January 2016-17]	1,617.00	0.00	-1,776.00
01-02-2017	Sales	1110	Maintenance Bill [February 2016-17]	1,617.00	0.00	-159.00
01-03-2017	Sales	1206	Maintenance Bill [March 2016-17]	1,617.00	0.00	1,458.00
25-03-2017	Receipt	231334	Saraswat Bank	0.00	5,000.00	-3,542.00
Total Dues (Rs.)						3,542.00 (Cr)

**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

**MEMDES ALAN A.****Wing:B****Unit No:B-503****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	3,503.00	-3,503.00
02-04-2016	Sales	55	Maintenance Bill [April 2016-17]	1,494.00	0.00	-2,009.00
01-05-2016	Sales	151	Maintenance Bill [May 2016-17]	1,494.00	0.00	-515.00
01-06-2016	Sales	247	Maintenance Bill [June 2016-17]	1,494.00	0.00	979.00
01-07-2016	Sales	343	Maintenance Bill [July 2016-17]	1,511.00	0.00	2,490.00
31-07-2016	Receipt	401592	Saraswat Bank	0.00	5,000.00	-2,510.00
01-08-2016	Sales	535	Maintenance Bill [August 2016-17]	1,494.00	0.00	-1,016.00
01-09-2016	Sales	631	Maintenance Bill [September 2016-17]	1,494.00	0.00	478.00
01-10-2016	Sales	727	Maintenance Bill [October 2016-17]	1,502.00	0.00	1,980.00
01-11-2016	Sales	823	Maintenance Bill [November 2016-17]	1,529.00	0.00	3,509.00
01-12-2016	Sales	919	Maintenance Bill [December 2016-17]	1,555.00	0.00	5,064.00
01-01-2017	Sales	1015	Maintenance Bill [January 2016-17]	1,581.00	0.00	6,645.00
31-01-2017	Receipt	286843	Saraswat Bank	0.00	10,000.00	-3,355.00
01-02-2017	Sales	1111	Maintenance Bill [February 2016-17]	1,494.00	0.00	-1,861.00
01-03-2017	Sales	1207	Maintenance Bill [March 2016-17]	2,644.00	0.00	783.00
Total Dues (Rs.)						783.00 (Dr)

**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>GURAV HEMANT S.</b>						
<b>Wing:B</b>	<b>Unit No:B-504</b>	<b>Residence No:022</b>	<b>Mobile No:9594593520</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	6,362.00	0.00	6,362.00
02-04-2016	Sales	56	Maintenance Bill [April 2016-17]	1,786.00	0.00	8,148.00
30-04-2016	Receipt	432240	Saraswat Bank	0.00	10,000.00	-1,852.00
01-05-2016	Sales	152	Maintenance Bill [May 2016-17]	1,677.00	0.00	-175.00
01-06-2016	Sales	248	Maintenance Bill [June 2016-17]	1,677.00	0.00	1,502.00
01-07-2016	Sales	344	Maintenance Bill [July 2016-17]	1,703.00	0.00	3,205.00
01-08-2016	Sales	536	Maintenance Bill [August 2016-17]	1,733.00	0.00	4,938.00
01-09-2016	Sales	632	Maintenance Bill [September 2016-17]	1,762.00	0.00	6,700.00
01-10-2016	Sales	728	Maintenance Bill [October 2016-17]	1,797.00	0.00	8,497.00
12-10-2016	Receipt	491508	Saraswat Bank	0.00	11,731.00	-3,234.00
01-11-2016	Sales	824	Maintenance Bill [November 2016-17]	1,683.00	0.00	-1,551.00
01-12-2016	Sales	920	Maintenance Bill [December 2016-17]	1,683.00	0.00	132.00
01-01-2017	Sales	1016	Maintenance Bill [January 2016-17]	1,685.00	0.00	1,817.00
01-02-2017	Sales	1112	Maintenance Bill [February 2016-17]	1,715.00	0.00	3,532.00
28-02-2017	Receipt	491519	Saraswat Bank	0.00	15,000.00	-11,468.00
01-03-2017	Sales	1208	Maintenance Bill [March 2016-17]	1,683.00	0.00	-9,785.00
Total Dues (Rs.)						9,785.00 (Cr)



**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

**JUMALE SANJAY P.**

<b>Wing:B</b>	<b>Unit No:B-601</b>	<b>Residence No:022</b>	<b>Mobile No:9930027367</b>	<b>Email ID:sanjayjumale@rediffmail.com</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	57	Maintenance Bill [April 2016-17]	1,554.00	0.00	1,554.00
01-05-2016	Sales	153	Maintenance Bill [May 2016-17]	1,581.00	0.00	3,135.00
31-05-2016	Receipt	002492	Saraswat Bank	0.00	3,135.00	0.00
01-06-2016	Sales	249	Maintenance Bill [June 2016-17]	1,554.00	0.00	1,554.00
30-06-2016	Receipt	187858	Saraswat Bank	0.00	1,554.00	0.00
01-07-2016	Sales	345	Maintenance Bill [July 2016-17]	1,554.00	0.00	1,554.00
31-07-2016	Receipt	187861	Saraswat Bank	0.00	1,554.00	0.00
01-08-2016	Sales	537	Maintenance Bill [August 2016-17]	1,554.00	0.00	1,554.00
31-08-2016	Receipt	187865	Saraswat Bank	0.00	1,554.00	0.00
01-09-2016	Sales	633	Maintenance Bill [September 2016-17]	1,554.00	0.00	1,554.00
30-09-2016	Receipt	002495	Saraswat Bank	0.00	1,554.00	0.00
01-10-2016	Sales	729	Maintenance Bill [October 2016-17]	1,560.00	0.00	1,560.00
30-10-2016	Receipt	187870	Saraswat Bank	0.00	1,564.00	-4.00
01-11-2016	Sales	825	Maintenance Bill [November 2016-17]	1,560.00	0.00	1,556.00
30-11-2016	Receipt	213314	Saraswat Bank	0.00	1,556.00	0.00
01-12-2016	Sales	921	Maintenance Bill [December 2016-17]	1,560.00	0.00	1,560.00
31-12-2016	Receipt	213319	Saraswat Bank	0.00	1,560.00	0.00
01-01-2017	Sales	1017	Maintenance Bill [January 2016-17]	1,060.00	0.00	1,060.00
31-01-2017	Receipt	213321	Saraswat Bank	0.00	1,060.00	0.00
01-02-2017	Sales	1113	Maintenance Bill [February 2016-17]	1,560.00	0.00	1,560.00
28-02-2017	Receipt	213324	Saraswat Bank	0.00	1,560.00	0.00
01-03-2017	Sales	1209	Maintenance Bill [March 2016-17]	1,560.00	0.00	1,560.00
25-03-2017	Receipt	213330	Saraswat Bank	0.00	1,560.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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>KOYANDE RAJENDRA M.</b>						
<b>Wing:B</b>	<b>Unit No:B-602</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	5,919.00	-5,919.00
02-04-2016	Sales	58	Maintenance Bill [April 2016-17]	1,677.00	0.00	-4,242.00
01-05-2016	Sales	154	Maintenance Bill [May 2016-17]	1,677.00	0.00	-2,565.00
01-06-2016	Sales	250	Maintenance Bill [June 2016-17]	1,677.00	0.00	-888.00
01-07-2016	Sales	346	Maintenance Bill [July 2016-17]	1,677.00	0.00	789.00
01-08-2016	Sales	538	Maintenance Bill [August 2016-17]	1,691.00	0.00	2,480.00
01-09-2016	Sales	634	Maintenance Bill [September 2016-17]	1,720.00	0.00	4,200.00
01-10-2016	Sales	730	Maintenance Bill [October 2016-17]	1,756.00	0.00	5,956.00
01-11-2016	Sales	826	Maintenance Bill [November 2016-17]	1,785.00	0.00	7,741.00
01-12-2016	Sales	922	Maintenance Bill [December 2016-17]	1,814.00	0.00	9,555.00
01-01-2017	Sales	1018	Maintenance Bill [January 2016-17]	1,844.00	0.00	11,399.00
01-02-2017	Sales	1114	Maintenance Bill [February 2016-17]	1,873.00	0.00	13,272.00
01-03-2017	Sales	1210	Maintenance Bill [March 2016-17]	1,903.00	0.00	15,175.00
20-03-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	17,000.00	-1,825.00
Total Dues (Rs.)						1,825.00 (Cr)

**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

**SARKALE PANDURANG A.**

Wing:B	Unit No:B-603	Residence No:022	Mobile No:9920314204	Email ID:prashantsarkale@ymail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	3,256.00	0.00	3,256.00
02-04-2016	Sales	59	Maintenance Bill [April 2016-17]	1,671.00	0.00	4,927.00
01-05-2016	Sales	155	Maintenance Bill [May 2016-17]	1,699.00	0.00	6,626.00
01-06-2016	Sales	251	Maintenance Bill [June 2016-17]	1,727.00	0.00	8,353.00
30-06-2016	Receipt	117390	Saraswat Bank	0.00	8,353.00	0.00
01-07-2016	Sales	347	Maintenance Bill [July 2016-17]	1,614.00	0.00	1,614.00
01-08-2016	Sales	539	Maintenance Bill [August 2016-17]	1,642.00	0.00	3,256.00
01-09-2016	Sales	635	Maintenance Bill [September 2016-17]	1,670.00	0.00	4,926.00
30-09-2016	Receipt	352026	Saraswat Bank	0.00	4,926.00	0.00
01-10-2016	Sales	731	Maintenance Bill [October 2016-17]	1,626.00	0.00	1,626.00
01-11-2016	Sales	827	Maintenance Bill [November 2016-17]	1,654.00	0.00	3,280.00
01-12-2016	Sales	923	Maintenance Bill [December 2016-17]	1,683.00	0.00	4,963.00
31-12-2016	Receipt	352029	Saraswat Bank	0.00	4,963.00	0.00
01-01-2017	Sales	1019	Maintenance Bill [January 2016-17]	1,626.00	0.00	1,626.00
01-02-2017	Sales	1115	Maintenance Bill [February 2016-17]	1,654.00	0.00	3,280.00
01-03-2017	Sales	1211	Maintenance Bill [March 2016-17]	2,833.00	0.00	6,113.00
25-03-2017	Receipt	117393	Saraswat Bank	0.00	6,113.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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>HEMANGI VISAVE</b>						
<b>Wing:B</b>	<b>Unit No:B-604</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	1,654.00	0.00	1,654.00
02-04-2016	Sales	60	Maintenance Bill [April 2016-17]	1,706.00	0.00	3,360.00
01-05-2016	Sales	156	Maintenance Bill [May 2016-17]	1,735.00	0.00	5,095.00
01-06-2016	Sales	252	Maintenance Bill [June 2016-17]	1,765.00	0.00	6,860.00
30-06-2016	Receipt	000045	Saraswat Bank	0.00	6,850.00	10.00
01-07-2016	Sales	348	Maintenance Bill [July 2016-17]	26,677.00	0.00	26,687.00
01-08-2016	Sales	540	Maintenance Bill [August 2016-17]	2,144.00	0.00	28,831.00
01-09-2016	Sales	636	Maintenance Bill [September 2016-17]	2,173.00	0.00	31,004.00
01-10-2016	Sales	732	Maintenance Bill [October 2016-17]	2,209.00	0.00	33,213.00
01-11-2016	Sales	828	Maintenance Bill [November 2016-17]	-19,160.00	0.00	14,053.00
01-12-2016	Sales	924	Maintenance Bill [December 2016-17]	1,864.00	0.00	15,917.00
01-01-2017	Sales	1020	Maintenance Bill [January 2016-17]	1,923.00	0.00	17,840.00
31-01-2017	Journal		CAR/ BIKE PARKING CHARGES	0.00	558.00	17,282.00
01-02-2017	Sales	1116	Maintenance Bill [February 2016-17]	-3,082.00	0.00	14,200.00
28-02-2017	Receipt	000051	Saraswat Bank	0.00	14,200.00	0.00
01-03-2017	Sales	1212	Maintenance Bill [March 2016-17]	2,891.00	0.00	2,891.00
Total Dues (Rs.)						2,891.00 (Dr)

**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

**KIRIT RAMESH WADIKAR****Wing:B Unit No:B-701 Residence No:022 Mobile No:8976060577 Email ID:paybill.kiritwadijar@gmail.com**

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	61	Maintenance Bill [April 2016-17]	1,554.00	0.00	1,554.00
27-04-2016	Receipt	NEFT[TRXN:-]	Saraswat Bank	0.00	1,554.00	0.00
01-05-2016	Sales	157	Maintenance Bill [May 2016-17]	1,554.00	0.00	1,554.00
27-05-2016	Receipt	NEFT[TRXN:161484832042]	Saraswat Bank	0.00	1,554.00	0.00
01-06-2016	Sales	253	Maintenance Bill [June 2016-17]	1,554.00	0.00	1,554.00
22-06-2016	Receipt	NEFT[TRXN:AXIR161749858332]	Saraswat Bank	0.00	1,554.00	0.00
01-07-2016	Sales	349	Maintenance Bill [July 2016-17]	1,554.00	0.00	1,554.00
29-07-2016	Receipt	NEFT[TRXN:AXIR162126625456]	Saraswat Bank	0.00	1,554.00	0.00
01-08-2016	Sales	541	Maintenance Bill [August 2016-17]	1,554.00	0.00	1,554.00
23-08-2016	Receipt	NEFT[TRXN:AXIR162361162284]	Saraswat Bank	0.00	1,554.00	0.00
01-09-2016	Sales	637	Maintenance Bill [September 2016-17]	1,554.00	0.00	1,554.00
27-09-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,554.00	0.00
01-10-2016	Sales	733	Maintenance Bill [October 2016-17]	1,692.00	0.00	1,692.00
28-10-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,692.00	0.00
01-11-2016	Sales	829	Maintenance Bill [November 2016-17]	1,692.00	0.00	1,692.00
25-11-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,692.00	0.00
01-12-2016	Sales	925	Maintenance Bill [December 2016-17]	1,692.00	0.00	1,692.00
27-12-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,692.00	0.00
01-01-2017	Sales	1021	Maintenance Bill [January 2016-17]	1,692.00	0.00	1,692.00
31-01-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,692.00	0.00
01-02-2017	Sales	1117	Maintenance Bill [February 2016-17]	1,692.00	0.00	1,692.00
20-02-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,692.00	0.00
01-03-2017	Sales	1213	Maintenance Bill [March 2016-17]	1,692.00	0.00	1,692.00
27-03-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,692.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**SAMATA SANKALP CO- OPERATIVE CHS LTD**

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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

SONAWANE SHANKAR S.						
Wing:B	Unit No:B-702	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	257.00	-257.00
02-04-2016	Sales	62	Maintenance Bill [April 2016-17]	1,554.00	0.00	1,297.00
30-04-2016	Receipt	71206	Saraswat Bank	0.00	1,297.00	0.00
01-05-2016	Sales	158	Maintenance Bill [May 2016-17]	1,554.00	0.00	1,554.00
31-05-2016	Receipt	098681	Saraswat Bank	0.00	1,554.00	0.00
01-06-2016	Sales	254	Maintenance Bill [June 2016-17]	1,554.00	0.00	1,554.00
30-06-2016	Receipt	446778	Saraswat Bank	0.00	1,554.00	0.00
01-07-2016	Sales	350	Maintenance Bill [July 2016-17]	1,554.00	0.00	1,554.00
31-07-2016	Receipt	446782	Saraswat Bank	0.00	1,554.00	0.00
01-08-2016	Sales	542	Maintenance Bill [August 2016-17]	1,554.00	0.00	1,554.00
31-08-2016	Receipt	098682	Saraswat Bank	0.00	1,554.00	0.00
01-09-2016	Sales	638	Maintenance Bill [September 2016-17]	1,554.00	0.00	1,554.00
01-10-2016	Sales	734	Maintenance Bill [October 2016-17]	1,710.00	0.00	3,264.00
12-10-2016	Receipt	446785	Saraswat Bank	0.00	2,000.00	1,264.00
01-11-2016	Sales	830	Maintenance Bill [November 2016-17]	1,683.00	0.00	2,947.00
03-11-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	3,300.00	-353.00
01-12-2016	Sales	926	Maintenance Bill [December 2016-17]	1,683.00	0.00	1,330.00
01-01-2017	Sales	1022	Maintenance Bill [January 2016-17]	1,706.00	0.00	3,036.00
01-02-2017	Sales	1118	Maintenance Bill [February 2016-17]	1,736.00	0.00	4,772.00
28-02-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	4,780.00	-8.00
01-03-2017	Sales	1214	Maintenance Bill [March 2016-17]	2,833.00	0.00	2,825.00
31-03-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	2,825.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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

**SAWANT NEELAM J.****Wing:B Unit No:B-703 Residence No:022 Mobile No:9619079389 Email ID:jeetendrasawant@yahoo.in**

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	63	Maintenance Bill [April 2016-17]	1,554.00	0.00	1,554.00
30-04-2016	Receipt	188109	Saraswat Bank	0.00	3,108.00	-1,554.00
01-05-2016	Sales	159	Maintenance Bill [May 2016-17]	1,554.00	0.00	0.00
01-06-2016	Sales	255	Maintenance Bill [June 2016-17]	1,554.00	0.00	1,554.00
30-06-2016	Receipt	188110	Saraswat Bank	0.00	3,108.00	-1,554.00
01-07-2016	Sales	351	Maintenance Bill [July 2016-17]	1,554.00	0.00	0.00
01-08-2016	Sales	543	Maintenance Bill [August 2016-17]	1,554.00	0.00	1,554.00
31-08-2016	Receipt	188111	Saraswat Bank	0.00	3,108.00	-1,554.00
01-09-2016	Sales	639	Maintenance Bill [September 2016-17]	1,554.00	0.00	0.00
01-10-2016	Sales	735	Maintenance Bill [October 2016-17]	1,560.00	0.00	1,560.00
30-10-2016	Receipt	600462	Saraswat Bank	0.00	3,120.00	-1,560.00
01-11-2016	Sales	831	Maintenance Bill [November 2016-17]	1,560.00	0.00	0.00
01-12-2016	Sales	927	Maintenance Bill [December 2016-17]	1,560.00	0.00	1,560.00
31-12-2016	Receipt	600466	Saraswat Bank	0.00	3,120.00	-1,560.00
01-01-2017	Sales	1023	Maintenance Bill [January 2016-17]	1,560.00	0.00	0.00
01-02-2017	Sales	1119	Maintenance Bill [February 2016-17]	1,560.00	0.00	1,560.00
28-02-2017	Receipt	600467	Saraswat Bank	0.00	3,160.00	-1,600.00
01-03-2017	Sales	1215	Maintenance Bill [March 2016-17]	2,710.00	0.00	1,110.00
25-03-2017	Receipt	600468	Saraswat Bank	0.00	1,110.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**SAMATA SANKALP CO- OPERATIVE CHS LTD**

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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>ACHARYA RAVINDRA S.</b>						
<b>Wing:B</b>	<b>Unit No:B-704</b>	<b>Residence No:022</b>	<b>Mobile No:9663742000</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	0.00	0.00
02-04-2016	Sales	64	Maintenance Bill [April 2016-17]	1,494.00	0.00	1,494.00
28-04-2016	Receipt	NEFT[TRXN:-]	Saraswat Bank	0.00	1,494.00	0.00
01-05-2016	Sales	160	Maintenance Bill [May 2016-17]	1,494.00	0.00	1,494.00
27-05-2016	Receipt	NEFT[TRXN:975222869]	Saraswat Bank	0.00	1,494.00	0.00
01-06-2016	Sales	256	Maintenance Bill [June 2016-17]	1,494.00	0.00	1,494.00
21-06-2016	Receipt	7280869	Saraswat Bank	0.00	1,494.00	0.00
01-07-2016	Sales	352	Maintenance Bill [July 2016-17]	1,494.00	0.00	1,494.00
25-07-2016	Receipt	390119	Saraswat Bank	0.00	3,014.00	-1,520.00
01-08-2016	Sales	544	Maintenance Bill [August 2016-17]	1,494.00	0.00	-26.00
01-09-2016	Sales	640	Maintenance Bill [September 2016-17]	1,494.00	0.00	1,468.00
01-10-2016	Sales	736	Maintenance Bill [October 2016-17]	1,652.00	0.00	3,120.00
16-10-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	3,120.00	0.00
01-11-2016	Sales	832	Maintenance Bill [November 2016-17]	1,626.00	0.00	1,626.00
01-12-2016	Sales	928	Maintenance Bill [December 2016-17]	1,654.00	0.00	3,280.00
01-01-2017	Sales	1024	Maintenance Bill [January 2016-17]	1,683.00	0.00	4,963.00
01-02-2017	Sales	1120	Maintenance Bill [February 2016-17]	1,711.00	0.00	6,674.00
01-03-2017	Sales	1216	Maintenance Bill [March 2016-17]	2,890.00	0.00	9,564.00
18-03-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	9,564.00	0.00
Total Dues (Rs.)						0.00 (Dr)



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**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:12.04.2017

**JADHAV DATTATRAY M.**

<b>Wing:C</b>	<b>Unit No:C-G-001</b>	<b>Residence No:022</b>	<b>Mobile No:9870457234</b>	<b>Email ID:jdattatray@ymail.com</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	65	Maintenance Bill [April 2016-17]	1,535.00	0.00	1,535.00
30-04-2016	Receipt	753196	Saraswat Bank	0.00	1,535.00	0.00
01-05-2016	Sales	161	Maintenance Bill [May 2016-17]	1,535.00	0.00	1,535.00
31-05-2016	Receipt	753197	Saraswat Bank	0.00	1,535.00	0.00
01-06-2016	Sales	257	Maintenance Bill [June 2016-17]	1,535.00	0.00	1,535.00
30-06-2016	Receipt	000078	Saraswat Bank	0.00	1,535.00	0.00
01-07-2016	Sales	353	Maintenance Bill [July 2016-17]	1,535.00	0.00	1,535.00
31-07-2016	Receipt	000080	Saraswat Bank	0.00	1,535.00	0.00
01-08-2016	Sales	545	Maintenance Bill [August 2016-17]	1,535.00	0.00	1,535.00
31-08-2016	Receipt	000082	Saraswat Bank	0.00	1,535.00	0.00
01-09-2016	Sales	641	Maintenance Bill [September 2016-17]	1,535.00	0.00	1,535.00
30-09-2016	Receipt	000084	Saraswat Bank	0.00	1,535.00	0.00
01-10-2016	Sales	737	Maintenance Bill [October 2016-17]	1,541.00	0.00	1,541.00
17-10-2016	Receipt	000087	Saraswat Bank	0.00	1,541.00	0.00
01-11-2016	Sales	833	Maintenance Bill [November 2016-17]	1,541.00	0.00	1,541.00
30-11-2016	Receipt	000089	Saraswat Bank	0.00	1,541.00	0.00
01-12-2016	Sales	929	Maintenance Bill [December 2016-17]	1,541.00	0.00	1,541.00
31-12-2016	Receipt	000092	Saraswat Bank	0.00	1,541.00	0.00
01-01-2017	Sales	1025	Maintenance Bill [January 2016-17]	1,541.00	0.00	1,541.00
31-01-2017	Receipt	000095	Saraswat Bank	0.00	1,541.00	0.00
01-02-2017	Sales	1121	Maintenance Bill [February 2016-17]	1,541.00	0.00	1,541.00
28-02-2017	Receipt	000098	Saraswat Bank	0.00	1,541.00	0.00
01-03-2017	Sales	1217	Maintenance Bill [March 2016-17]	1,541.00	0.00	1,541.00
25-03-2017	Receipt	000100	Saraswat Bank	0.00	1,541.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**SAMATA SANKALP CO- OPERATIVE CHS LTD**

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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>GADEKAR MAHESH S.</b>						
<b>Wing:C</b>	<b>Unit No:C-G-002</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	123.00	-123.00
02-04-2016	Sales	66	Maintenance Bill [April 2016-17]	1,475.00	0.00	1,352.00
30-04-2016	Receipt	220538	Saraswat Bank	0.00	1,352.00	0.00
01-05-2016	Sales	162	Maintenance Bill [May 2016-17]	1,595.00	0.00	1,595.00
31-05-2016	Receipt	220541	Saraswat Bank	0.00	1,595.00	0.00
01-06-2016	Sales	258	Maintenance Bill [June 2016-17]	2,024.00	0.00	2,024.00
30-06-2016	Receipt	220542	Saraswat Bank	0.00	2,024.00	0.00
01-07-2016	Sales	354	Maintenance Bill [July 2016-17]	1,658.00	0.00	1,658.00
31-07-2016	Receipt	220543	Saraswat Bank	0.00	1,658.00	0.00
01-08-2016	Sales	546	Maintenance Bill [August 2016-17]	1,658.00	0.00	1,658.00
31-08-2016	Receipt	220544	Saraswat Bank	0.00	1,658.00	0.00
01-09-2016	Sales	642	Maintenance Bill [September 2016-17]	1,658.00	0.00	1,658.00
30-09-2016	Receipt	220546	Saraswat Bank	0.00	1,658.00	0.00
01-10-2016	Sales	738	Maintenance Bill [October 2016-17]	1,664.00	0.00	1,664.00
30-10-2016	Receipt	220548	Saraswat Bank	0.00	1,664.00	0.00
01-11-2016	Sales	834	Maintenance Bill [November 2016-17]	1,664.00	0.00	1,664.00
30-11-2016	Receipt	220549	Saraswat Bank	0.00	1,664.00	0.00
01-12-2016	Sales	930	Maintenance Bill [December 2016-17]	1,664.00	0.00	1,664.00
21-12-2016	Receipt	220552	Saraswat Bank	0.00	1,664.00	0.00
01-01-2017	Sales	1026	Maintenance Bill [January 2016-17]	1,664.00	0.00	1,664.00
31-01-2017	Receipt	220553	Saraswat Bank	0.00	1,664.00	0.00
01-02-2017	Sales	1122	Maintenance Bill [February 2016-17]	1,664.00	0.00	1,664.00
28-02-2017	Receipt	220555	Saraswat Bank	0.00	1,664.00	0.00
01-03-2017	Sales	1218	Maintenance Bill [March 2016-17]	1,664.00	0.00	1,664.00
25-03-2017	Receipt	220557	Saraswat Bank	0.00	1,664.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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>SARANGDHAR MANGALA K.</b>						
<b>Wing:C</b>	<b>Unit No:C-G-003</b>	<b>Residence No:022</b>	<b>Mobile No:9987029503</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	0.00	0.00
02-04-2016	Sales	67	Maintenance Bill [April 2016-17]	1,475.00	0.00	1,475.00
30-04-2016	Receipt	38622	Saraswat Bank	0.00	1,475.00	0.00
01-05-2016	Sales	163	Maintenance Bill [May 2016-17]	1,475.00	0.00	1,475.00
31-05-2016	Receipt	038624	Saraswat Bank	0.00	1,475.00	0.00
01-06-2016	Sales	259	Maintenance Bill [June 2016-17]	1,475.00	0.00	1,475.00
30-06-2016	Receipt	038629	Saraswat Bank	0.00	1,475.00	0.00
01-07-2016	Sales	355	Maintenance Bill [July 2016-17]	1,475.00	0.00	1,475.00
31-07-2016	Receipt	038633	Saraswat Bank	0.00	1,475.00	0.00
01-08-2016	Sales	547	Maintenance Bill [August 2016-17]	1,475.00	0.00	1,475.00
31-08-2016	Receipt	038637	Saraswat Bank	0.00	1,475.00	0.00
01-09-2016	Sales	643	Maintenance Bill [September 2016-17]	1,475.00	0.00	1,475.00
30-09-2016	Receipt	038639	Saraswat Bank	0.00	1,475.00	0.00
01-10-2016	Sales	739	Maintenance Bill [October 2016-17]	1,475.00	0.00	1,475.00
30-10-2016	Receipt	038642	Saraswat Bank	0.00	1,475.00	0.00
01-11-2016	Sales	835	Maintenance Bill [November 2016-17]	1,475.00	0.00	1,475.00
01-12-2016	Sales	931	Maintenance Bill [December 2016-17]	1,501.00	0.00	2,976.00
31-12-2016	Receipt	038650	Saraswat Bank	0.00	2,976.00	0.00
01-01-2017	Sales	1027	Maintenance Bill [January 2016-17]	1,475.00	0.00	1,475.00
31-01-2017	Receipt	038729	Saraswat Bank	0.00	1,475.00	0.00
01-02-2017	Sales	1123	Maintenance Bill [February 2016-17]	1,475.00	0.00	1,475.00
28-02-2017	Receipt	038732	Saraswat Bank	0.00	1,475.00	0.00
01-03-2017	Sales	1219	Maintenance Bill [March 2016-17]	1,475.00	0.00	1,475.00
25-03-2017	Receipt	038736	Saraswat Bank	0.00	1,475.00	0.00
Total Dues (Rs.)						0.00 (Dr)



**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

**PARAB GOVIND S.****Wing:C Unit No:C-101 Residence No:022 Mobile No:9820741438 Email ID:govindsparab@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	1,467.00	0.00	1,467.00
02-04-2016	Sales	69	Maintenance Bill [April 2016-17]	1,516.00	0.00	2,983.00
26-04-2016	Receipt	0	Saraswat Bank	0.00	3,000.00	-17.00
01-05-2016	Sales	165	Maintenance Bill [May 2016-17]	1,490.00	0.00	1,473.00
26-05-2016	Receipt	NEFT[TRXN:CBMH16146004655]	Saraswat Bank	0.00	3,000.00	-
						1,527.00
01-06-2016	Sales	261	Maintenance Bill [June 2016-17]	1,490.00	0.00	-37.00
01-07-2016	Sales	357	Maintenance Bill [July 2016-17]	1,490.00	0.00	1,453.00
29-07-2016	Receipt	NEFT[TRXN:MH16210006094]	Saraswat Bank	0.00	3,000.00	-
						1,547.00
01-08-2016	Sales	549	Maintenance Bill [August 2016-17]	1,490.00	0.00	-57.00
01-09-2016	Sales	645	Maintenance Bill [September 2016-17]	1,490.00	0.00	1,433.00
27-09-2016	Receipt	NEFT[TRXN:67818]	Saraswat Bank	0.00	3,000.00	-
						1,567.00
01-10-2016	Sales	741	Maintenance Bill [October 2016-17]	1,490.00	0.00	-77.00
01-11-2016	Sales	837	Maintenance Bill [November 2016-17]	1,490.00	0.00	1,413.00
28-11-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	3,000.00	-
						1,587.00
01-12-2016	Sales	933	Maintenance Bill [December 2016-17]	1,490.00	0.00	-97.00
01-12-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	3,000.00	-
						3,097.00
01-01-2017	Sales	1029	Maintenance Bill [January 2016-17]	1,490.00	0.00	-
						1,607.00
01-02-2017	Sales	1125	Maintenance Bill [February 2016-17]	1,490.00	0.00	-117.00
20-02-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	3,000.00	-
						3,117.00
01-03-2017	Sales	1221	Maintenance Bill [March 2016-17]	1,490.00	0.00	-
						1,627.00
01-03-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	3,000.00	-
						4,627.00
Total Dues (Rs.)						4,627.00 (Cr)

**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

THAKUR RAKESH J.						
Wing:C	Unit No:C-102	Residence No:022	Mobile No:9867619399	Email ID:thakurrakesht@gmail.com		
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	70	Maintenance Bill [April 2016-17]	1,490.00	0.00	1,490.00
30-04-2016	Receipt	466661	Saraswat Bank	0.00	1,490.00	0.00
01-05-2016	Sales	166	Maintenance Bill [May 2016-17]	1,490.00	0.00	1,490.00
01-06-2016	Sales	262	Maintenance Bill [June 2016-17]	1,516.00	0.00	3,006.00
30-06-2016	Receipt	000054	Saraswat Bank	0.00	3,006.00	0.00
01-07-2016	Sales	358	Maintenance Bill [July 2016-17]	1,490.00	0.00	1,490.00
31-07-2016	Receipt	000056	Saraswat Bank	0.00	1,490.00	0.00
01-08-2016	Sales	550	Maintenance Bill [August 2016-17]	1,490.00	0.00	1,490.00
31-08-2016	Receipt	000057	Saraswat Bank	0.00	1,490.00	0.00
01-09-2016	Sales	646	Maintenance Bill [September 2016-17]	1,490.00	0.00	1,490.00
30-09-2016	Receipt	000060	Saraswat Bank	0.00	2,980.00	-1,490.00
01-10-2016	Sales	742	Maintenance Bill [October 2016-17]	1,490.00	0.00	0.00
01-11-2016	Sales	838	Maintenance Bill [November 2016-17]	1,490.00	0.00	1,490.00
30-11-2016	Receipt	000062	Saraswat Bank	0.00	1,490.00	0.00
01-12-2016	Sales	934	Maintenance Bill [December 2016-17]	1,490.00	0.00	1,490.00
30-12-2016	Receipt	000066	Saraswat Bank	0.00	1,490.00	0.00
01-01-2017	Sales	1030	Maintenance Bill [January 2016-17]	990.00	0.00	990.00
31-01-2017	Receipt	000068	Saraswat Bank	0.00	990.00	0.00
01-02-2017	Sales	1126	Maintenance Bill [February 2016-17]	1,490.00	0.00	1,490.00
28-02-2017	Receipt	000069	Saraswat Bank	0.00	1,490.00	0.00
01-03-2017	Sales	1222	Maintenance Bill [March 2016-17]	1,490.00	0.00	1,490.00
25-03-2017	Receipt	000070	Saraswat Bank	0.00	1,490.00	0.00
Total Dues (Rs.)					0.00 (Dr)	

**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>BHOIR SUDHIR S.</b>						
<b>Wing:C</b>	<b>Unit No:C-103</b>	<b>Residence No:022</b>	<b>Mobile No:9321195666</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	0.00	0.00
02-04-2016	Sales	71	Maintenance Bill [April 2016-17]	1,673.00	0.00	1,673.00
30-04-2016	Receipt	655089	Saraswat Bank	0.00	1,673.00	0.00
01-05-2016	Sales	167	Maintenance Bill [May 2016-17]	1,673.00	0.00	1,673.00
31-05-2016	Receipt	655090	Saraswat Bank	0.00	1,673.00	0.00
01-06-2016	Sales	263	Maintenance Bill [June 2016-17]	1,673.00	0.00	1,673.00
30-06-2016	Receipt	037428	Saraswat Bank	0.00	1,673.00	0.00
01-07-2016	Sales	359	Maintenance Bill [July 2016-17]	1,673.00	0.00	1,673.00
01-08-2016	Sales	551	Maintenance Bill [August 2016-17]	1,702.00	0.00	3,375.00
31-08-2016	Receipt	037433	Saraswat Bank	0.00	3,375.00	0.00
01-09-2016	Sales	647	Maintenance Bill [September 2016-17]	1,673.00	0.00	1,673.00
30-09-2016	Receipt	037439	Saraswat Bank	0.00	1,673.00	0.00
01-10-2016	Sales	743	Maintenance Bill [October 2016-17]	1,679.00	0.00	1,679.00
30-10-2016	Receipt	037449	Saraswat Bank	0.00	1,679.00	0.00
01-11-2016	Sales	839	Maintenance Bill [November 2016-17]	1,679.00	0.00	1,679.00
30-11-2016	Receipt	037448	Saraswat Bank	0.00	1,679.00	0.00
01-12-2016	Sales	935	Maintenance Bill [December 2016-17]	1,679.00	0.00	1,679.00
31-12-2016	Receipt	037450	Saraswat Bank	0.00	1,679.00	0.00
01-01-2017	Sales	1031	Maintenance Bill [January 2016-17]	1,679.00	0.00	1,679.00
31-01-2017	Receipt	073135	Saraswat Bank	0.00	1,679.00	0.00
01-02-2017	Sales	1127	Maintenance Bill [February 2016-17]	1,679.00	0.00	1,679.00
28-02-2017	Receipt	073147	Saraswat Bank	0.00	1,679.00	0.00
01-03-2017	Sales	1223	Maintenance Bill [March 2016-17]	1,679.00	0.00	1,679.00
25-03-2017	Receipt	073148	Saraswat Bank	0.00	1,679.00	0.00
Total Dues (Rs.)						0.00 (Dr)



**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>BHOIR GANESH S.</b>						
<b>Wing:C</b>	<b>Unit No:C-104</b>	<b>Residence No:022</b>	<b>Mobile No:9321195666</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	0.00	0.00
02-04-2016	Sales	72	Maintenance Bill [April 2016-17]	1,670.00	0.00	1,670.00
30-04-2016	Receipt	238966	Saraswat Bank	0.00	1,670.00	0.00
01-05-2016	Sales	168	Maintenance Bill [May 2016-17]	1,670.00	0.00	1,670.00
31-05-2016	Receipt	238969	Saraswat Bank	0.00	1,670.00	0.00
01-06-2016	Sales	264	Maintenance Bill [June 2016-17]	1,670.00	0.00	1,670.00
30-06-2016	Receipt	251458	Saraswat Bank	0.00	1,670.00	0.00
01-07-2016	Sales	360	Maintenance Bill [July 2016-17]	1,670.00	0.00	1,670.00
01-08-2016	Sales	552	Maintenance Bill [August 2016-17]	1,699.00	0.00	3,369.00
31-08-2016	Receipt	251466	Saraswat Bank	0.00	3,369.00	0.00
01-09-2016	Sales	648	Maintenance Bill [September 2016-17]	1,670.00	0.00	1,670.00
30-09-2016	Receipt	270472	Saraswat Bank	0.00	1,670.00	0.00
01-10-2016	Sales	744	Maintenance Bill [October 2016-17]	1,688.00	0.00	1,688.00
30-10-2016	Receipt	270484	Saraswat Bank	0.00	1,688.00	0.00
01-11-2016	Sales	840	Maintenance Bill [November 2016-17]	3,688.00	0.00	3,688.00
30-11-2016	Receipt	281815	Saraswat Bank	0.00	1,688.00	2,000.00
01-12-2016	Sales	936	Maintenance Bill [December 2016-17]	1,723.00	0.00	3,723.00
31-12-2016	Receipt	281816	Saraswat Bank	0.00	1,723.00	2,000.00
01-01-2017	Sales	1032	Maintenance Bill [January 2016-17]	2,223.00	0.00	4,223.00
31-01-2017	Receipt	281823	Saraswat Bank	0.00	2,188.00	2,035.00
01-02-2017	Sales	1128	Maintenance Bill [February 2016-17]	1,724.00	0.00	3,759.00
28-02-2017	Receipt	301472	Saraswat Bank	0.00	3,759.00	0.00
01-03-2017	Sales	1224	Maintenance Bill [March 2016-17]	1,688.00	0.00	1,688.00
25-03-2017	Receipt	301475	Saraswat Bank	0.00	1,688.00	0.00
Total Dues (Rs.)						0.00 (Dr)



**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>KULKARNI NANDKUMAR M.</b>						
<b>Wing:C</b>	<b>Unit No:C-201</b>	<b>Residence No:022</b>	<b>Mobile No:9892435009</b>	<b>Email ID:niikhilk@gmail.com</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	73	Maintenance Bill [April 2016-17]	1,550.00	0.00	1,550.00
01-05-2016	Sales	169	Maintenance Bill [May 2016-17]	1,577.00	0.00	3,127.00
31-05-2016	Receipt	578397	Saraswat Bank	0.00	3,127.00	0.00
01-06-2016	Sales	265	Maintenance Bill [June 2016-17]	1,760.00	0.00	1,760.00
04-06-2016	Payment		C-201	3,127.00	0.00	4,887.00
05-06-2016	Receipt	578397	Saraswat Bank	0.00	3,127.00	1,760.00
30-06-2016	Receipt	578399	Saraswat Bank	0.00	1,550.00	210.00
01-07-2016	Sales	361	Maintenance Bill [July 2016-17]	1,550.00	0.00	1,760.00
01-08-2016	Sales	553	Maintenance Bill [August 2016-17]	1,581.00	0.00	3,341.00
31-08-2016	Receipt	578401	Saraswat Bank	0.00	3,341.00	0.00
01-09-2016	Sales	649	Maintenance Bill [September 2016-17]	1,550.00	0.00	1,550.00
09-09-2016	Payment		C-201	3,341.00	0.00	4,891.00
01-10-2016	Sales	745	Maintenance Bill [October 2016-17]	1,797.00	0.00	6,688.00
30-10-2016	Receipt	144391	Saraswat Bank	0.00	6,688.00	0.00
01-11-2016	Sales	841	Maintenance Bill [November 2016-17]	1,556.00	0.00	1,556.00
30-11-2016	Receipt	144392	Saraswat Bank	0.00	1,550.00	6.00
01-12-2016	Sales	937	Maintenance Bill [December 2016-17]	1,556.00	0.00	1,562.00
31-12-2016	Receipt	144393	Saraswat Bank	0.00	1,562.00	0.00
01-01-2017	Sales	1033	Maintenance Bill [January 2016-17]	1,556.00	0.00	1,556.00
01-02-2017	Sales	1129	Maintenance Bill [February 2016-17]	1,583.00	0.00	3,139.00
28-02-2017	Receipt	144394	Saraswat Bank	0.00	3,139.00	0.00
01-03-2017	Sales	1225	Maintenance Bill [March 2016-17]	1,556.00	0.00	1,556.00
25-03-2017	Receipt	144395	Saraswat Bank	0.00	1,556.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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>ISKAR VITHAL T.</b>						
<b>Wing:C</b>	<b>Unit No:C-202</b>	<b>Residence No:022</b>	<b>Mobile No:9969504570</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	0.00	0.00
02-04-2016	Sales	74	Maintenance Bill [April 2016-17]	1,490.00	0.00	1,490.00
30-04-2016	Receipt	43151	Saraswat Bank	0.00	1,490.00	0.00
01-05-2016	Sales	170	Maintenance Bill [May 2016-17]	1,490.00	0.00	1,490.00
31-05-2016	Receipt	122351	Saraswat Bank	0.00	1,490.00	0.00
01-06-2016	Sales	266	Maintenance Bill [June 2016-17]	1,490.00	0.00	1,490.00
30-06-2016	Receipt	122302	Saraswat Bank	0.00	1,490.00	0.00
01-07-2016	Sales	362	Maintenance Bill [July 2016-17]	1,490.00	0.00	1,490.00
31-07-2016	Receipt	270473	Saraswat Bank	0.00	1,490.00	0.00
01-08-2016	Sales	554	Maintenance Bill [August 2016-17]	1,490.00	0.00	1,490.00
31-08-2016	Receipt	270474	Saraswat Bank	0.00	1,490.00	0.00
01-09-2016	Sales	650	Maintenance Bill [September 2016-17]	1,490.00	0.00	1,490.00
19-09-2016	Receipt	043153	Saraswat Bank	0.00	1,490.00	0.00
01-10-2016	Sales	746	Maintenance Bill [October 2016-17]	1,490.00	0.00	1,490.00
30-10-2016	Receipt	122360	Saraswat Bank	0.00	1,490.00	0.00
01-11-2016	Sales	842	Maintenance Bill [November 2016-17]	1,490.00	0.00	1,490.00
30-11-2016	Receipt	270475	Saraswat Bank	0.00	1,490.00	0.00
01-12-2016	Sales	938	Maintenance Bill [December 2016-17]	1,490.00	0.00	1,490.00
31-12-2016	Receipt	270476	Saraswat Bank	0.00	1,490.00	0.00
01-01-2017	Sales	1034	Maintenance Bill [January 2016-17]	1,490.00	0.00	1,490.00
31-01-2017	Receipt	043155	Saraswat Bank	0.00	1,490.00	0.00
01-02-2017	Sales	1130	Maintenance Bill [February 2016-17]	1,490.00	0.00	1,490.00
28-02-2017	Receipt	088833	Saraswat Bank	0.00	1,490.00	0.00
01-03-2017	Sales	1226	Maintenance Bill [March 2016-17]	1,490.00	0.00	1,490.00
25-03-2017	Receipt	088834	Saraswat Bank	0.00	1,490.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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

SHIRWADKAR SHAILESH D.						
Wing:C	Unit No:C-203	Residence No:022	Mobile No:9167686892	Email ID:shaileshsdl@rediffmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	517.00	-517.00
02-04-2016	Sales	75	Maintenance Bill [April 2016-17]	1,490.00	0.00	973.00
30-04-2016	Receipt	130	Saraswat Bank	0.00	2,000.00	-1,027.00
01-05-2016	Sales	171	Maintenance Bill [May 2016-17]	1,490.00	0.00	463.00
31-05-2016	Receipt	000134	Saraswat Bank	0.00	2,000.00	-1,537.00
01-06-2016	Sales	267	Maintenance Bill [June 2016-17]	1,490.00	0.00	-47.00
30-06-2016	Receipt	000137	Saraswat Bank	0.00	2,000.00	-2,047.00
01-07-2016	Sales	363	Maintenance Bill [July 2016-17]	1,490.00	0.00	-557.00
31-07-2016	Receipt	000141	Saraswat Bank	0.00	2,000.00	-2,557.00
01-08-2016	Sales	555	Maintenance Bill [August 2016-17]	1,490.00	0.00	-1,067.00
31-08-2016	Receipt	000145	Saraswat Bank	0.00	2,000.00	-3,067.00
01-09-2016	Sales	651	Maintenance Bill [September 2016-17]	1,490.00	0.00	-1,577.00
01-10-2016	Sales	747	Maintenance Bill [October 2016-17]	1,490.00	0.00	-87.00
30-10-2016	Receipt	000151	Saraswat Bank	0.00	2,000.00	-2,087.00
01-11-2016	Sales	843	Maintenance Bill [November 2016-17]	1,490.00	0.00	-597.00
30-11-2016	Receipt	000154	Saraswat Bank	0.00	2,000.00	-2,597.00
01-12-2016	Sales	939	Maintenance Bill [December 2016-17]	1,490.00	0.00	-1,107.00
31-12-2016	Receipt	000155	Saraswat Bank	0.00	2,000.00	-3,107.00
01-01-2017	Sales	1035	Maintenance Bill [January 2016-17]	1,490.00	0.00	-1,617.00
31-01-2017	Receipt	000158	Saraswat Bank	0.00	2,000.00	-3,617.00
01-02-2017	Sales	1131	Maintenance Bill [February 2016-17]	1,490.00	0.00	-2,127.00
01-03-2017	Sales	1227	Maintenance Bill [March 2016-17]	1,490.00	0.00	-637.00
25-03-2017	Receipt	000172	Saraswat Bank	0.00	2,000.00	-2,637.00
Total Dues (Rs.)					2,637.00 (Cr)	

**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

PARAB GAURAV R.						
Wing:C	Unit No:C-204	Residence No:022	Mobile No:9833050583	Email ID:gaurav.parab.in@gmail.com		
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	76	Maintenance Bill [April 2016-17]	1,490.00	0.00	1,490.00
01-05-2016	Sales	172	Maintenance Bill [May 2016-17]	1,516.00	0.00	3,006.00
31-05-2016	Receipt	006658	Saraswat Bank	0.00	3,050.00	-44.00
01-06-2016	Sales	268	Maintenance Bill [June 2016-17]	1,490.00	0.00	1,446.00
01-07-2016	Sales	364	Maintenance Bill [July 2016-17]	1,515.00	0.00	2,961.00
31-07-2016	Receipt	000027	Saraswat Bank	0.00	2,961.00	0.00
01-08-2016	Sales	556	Maintenance Bill [August 2016-17]	1,490.00	0.00	1,490.00
31-08-2016	Receipt	029841	Saraswat Bank	0.00	1,490.00	0.00
01-09-2016	Sales	652	Maintenance Bill [September 2016-17]	1,490.00	0.00	1,490.00
01-10-2016	Sales	748	Maintenance Bill [October 2016-17]	1,516.00	0.00	3,006.00
30-10-2016	Receipt	029844	Saraswat Bank	0.00	3,006.00	0.00
01-11-2016	Sales	844	Maintenance Bill [November 2016-17]	1,490.00	0.00	1,490.00
01-12-2016	Sales	940	Maintenance Bill [December 2016-17]	1,516.00	0.00	3,006.00
31-12-2016	Receipt	029853	Saraswat Bank	0.00	3,006.00	0.00
01-01-2017	Sales	1036	Maintenance Bill [January 2016-17]	990.00	0.00	990.00
01-02-2017	Sales	1132	Maintenance Bill [February 2016-17]	1,507.00	0.00	2,497.00
28-02-2017	Receipt	000031	Saraswat Bank	0.00	2,497.00	0.00
01-03-2017	Sales	1228	Maintenance Bill [March 2016-17]	1,490.00	0.00	1,490.00
08-03-2017	Payment		C-204	2,497.00	0.00	3,987.00
Total Dues (Rs.)					3,987.00 (Dr)	

Registration No. MUM/WP/HSG/TC/13625/2006-2007

PLOT NO 16, SANKALP SAHANIVAS, NAGARI NIVARA PARISHAD, GOREGAON (EAST) MUMBAI 400 065

As on Date:12.04.2017

KULKARNI SACHIN R.						
Wing:C	Unit No:C-301	Residence No:022	Mobile No:9892960194	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	77	Maintenance Bill [April 2016-17]	1,730.00	0.00	1,730.00
01-05-2016	Sales	173	Maintenance Bill [May 2016-17]	1,760.00	0.00	3,490.00
31-05-2016	Receipt	000082	Saraswat Bank	0.00	3,490.00	0.00
01-06-2016	Sales	269	Maintenance Bill [June 2016-17]	1,730.00	0.00	1,730.00
30-06-2016	Receipt	000086	Saraswat Bank	0.00	1,730.00	0.00
01-07-2016	Sales	365	Maintenance Bill [July 2016-17]	1,670.00	0.00	1,670.00
31-07-2016	Receipt	000072	Saraswat Bank	0.00	1,500.00	170.00
01-08-2016	Sales	557	Maintenance Bill [August 2016-17]	1,673.00	0.00	1,843.00
31-08-2016	Receipt	000089	Saraswat Bank	0.00	1,843.00	0.00
01-09-2016	Sales	653	Maintenance Bill [September 2016-17]	1,670.00	0.00	1,670.00
19-09-2016	Receipt	000090	Saraswat Bank	0.00	1,670.00	0.00
01-10-2016	Sales	749	Maintenance Bill [October 2016-17]	1,622.00	0.00	1,622.00
01-11-2016	Sales	845	Maintenance Bill [November 2016-17]	1,650.00	0.00	3,272.00
23-11-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	3,500.00	-228.00
01-12-2016	Sales	941	Maintenance Bill [December 2016-17]	1,688.00	0.00	1,460.00
01-01-2017	Sales	1037	Maintenance Bill [January 2016-17]	1,648.00	0.00	3,108.00
31-01-2017	Receipt	000093	Saraswat Bank	0.00	3,108.00	0.00
01-02-2017	Sales	1133	Maintenance Bill [February 2016-17]	1,622.00	0.00	1,622.00
01-03-2017	Sales	1229	Maintenance Bill [March 2016-17]	1,650.00	0.00	3,272.00
25-03-2017	Receipt	000136	Saraswat Bank	0.00	3,272.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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>BAGUL VIRENDRA G.</b>						
<b>Wing:C</b>	<b>Unit No:C-302</b>	<b>Residence No:022</b>	<b>Mobile No:9594716483</b>	<b>Email ID:virendra.bagul@gmail.com</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	78	Maintenance Bill [April 2016-17]	1,490.00	0.00	1,490.00
30-04-2016	Receipt	309631	Saraswat Bank	0.00	1,490.00	0.00
01-05-2016	Sales	174	Maintenance Bill [May 2016-17]	1,490.00	0.00	1,490.00
31-05-2016	Receipt	309633	Saraswat Bank	0.00	1,490.00	0.00
01-06-2016	Sales	270	Maintenance Bill [June 2016-17]	1,490.00	0.00	1,490.00
30-06-2016	Receipt	309634	Saraswat Bank	0.00	1,490.00	0.00
01-07-2016	Sales	366	Maintenance Bill [July 2016-17]	1,490.00	0.00	1,490.00
31-07-2016	Receipt	309635	Saraswat Bank	0.00	1,490.00	0.00
01-08-2016	Sales	558	Maintenance Bill [August 2016-17]	1,490.00	0.00	1,490.00
31-08-2016	Receipt	309637	Saraswat Bank	0.00	1,490.00	0.00
01-09-2016	Sales	654	Maintenance Bill [September 2016-17]	1,490.00	0.00	1,490.00
19-09-2016	Receipt	309638	Saraswat Bank	0.00	1,490.00	0.00
01-10-2016	Sales	750	Maintenance Bill [October 2016-17]	1,490.00	0.00	1,490.00
30-10-2016	Receipt	309639	Saraswat Bank	0.00	1,490.00	0.00
01-11-2016	Sales	846	Maintenance Bill [November 2016-17]	1,490.00	0.00	1,490.00
30-11-2016	Receipt	309640	Saraswat Bank	0.00	1,490.00	0.00
01-12-2016	Sales	942	Maintenance Bill [December 2016-17]	1,490.00	0.00	1,490.00
31-12-2016	Receipt	309642	Saraswat Bank	0.00	1,490.00	0.00
01-01-2017	Sales	1038	Maintenance Bill [January 2016-17]	1,490.00	0.00	1,490.00
31-01-2017	Receipt	309643	Saraswat Bank	0.00	1,490.00	0.00
01-02-2017	Sales	1134	Maintenance Bill [February 2016-17]	1,490.00	0.00	1,490.00
28-02-2017	Receipt	309646	Saraswat Bank	0.00	1,490.00	0.00
01-03-2017	Sales	1230	Maintenance Bill [March 2016-17]	1,490.00	0.00	1,490.00
25-03-2017	Receipt	309647	Saraswat Bank	0.00	1,490.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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>FERNANDES VICTORINO D.</b>						
<b>Wing:C</b>	<b>Unit No:C-303</b>	<b>Residence No:022</b>	<b>Mobile No:9820250979</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	0.00	0.00
02-04-2016	Sales	79	Maintenance Bill [April 2016-17]	1,490.00	0.00	1,490.00
30-04-2016	Receipt	52	Saraswat Bank	0.00	1,490.00	0.00
01-05-2016	Sales	175	Maintenance Bill [May 2016-17]	1,490.00	0.00	1,490.00
31-05-2016	Receipt	000058	Saraswat Bank	0.00	1,490.00	0.00
01-06-2016	Sales	271	Maintenance Bill [June 2016-17]	1,490.00	0.00	1,490.00
30-06-2016	Receipt	000061	Saraswat Bank	0.00	1,490.00	0.00
01-07-2016	Sales	367	Maintenance Bill [July 2016-17]	1,490.00	0.00	1,490.00
31-07-2016	Receipt	000064	Saraswat Bank	0.00	1,490.00	0.00
01-08-2016	Sales	559	Maintenance Bill [August 2016-17]	1,490.00	0.00	1,490.00
31-08-2016	Receipt	000069	Saraswat Bank	0.00	1,490.00	0.00
01-09-2016	Sales	655	Maintenance Bill [September 2016-17]	1,490.00	0.00	1,490.00
19-09-2016	Receipt	000071	Saraswat Bank	0.00	1,490.00	0.00
01-10-2016	Sales	751	Maintenance Bill [October 2016-17]	1,490.00	0.00	1,490.00
01-11-2016	Sales	847	Maintenance Bill [November 2016-17]	1,516.00	0.00	3,006.00
30-11-2016	Receipt	000074	Saraswat Bank	0.00	3,006.00	0.00
01-12-2016	Sales	943	Maintenance Bill [December 2016-17]	1,490.00	0.00	1,490.00
30-12-2016	Receipt	000077	Saraswat Bank	0.00	1,490.00	0.00
01-01-2017	Sales	1039	Maintenance Bill [January 2016-17]	1,490.00	0.00	1,490.00
31-01-2017	Receipt	000078	Saraswat Bank	0.00	1,490.00	0.00
01-02-2017	Sales	1135	Maintenance Bill [February 2016-17]	1,490.00	0.00	1,490.00
28-02-2017	Receipt	000084	Saraswat Bank	0.00	1,490.00	0.00
01-03-2017	Sales	1231	Maintenance Bill [March 2016-17]	1,490.00	0.00	1,490.00
25-03-2017	Receipt	000086	Saraswat Bank	0.00	1,490.00	0.00
Total Dues (Rs.)						0.00 (Dr)



**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

**RANE SANGRAM D.****Wing:C Unit No:C-304 Residence No:022 Mobile No:9869042121 Email ID:sangramdrane@yahoo.com**

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	80	Maintenance Bill [April 2016-17]	1,490.00	0.00	1,490.00
30-04-2016	Receipt	491401	Saraswat Bank	0.00	1,490.00	0.00
01-05-2016	Sales	176	Maintenance Bill [May 2016-17]	1,490.00	0.00	1,490.00
31-05-2016	Receipt	491402	Saraswat Bank	0.00	1,490.00	0.00
01-06-2016	Sales	272	Maintenance Bill [June 2016-17]	1,490.00	0.00	1,490.00
30-06-2016	Receipt	472873	Saraswat Bank	0.00	1,490.00	0.00
01-07-2016	Sales	368	Maintenance Bill [July 2016-17]	1,490.00	0.00	1,490.00
31-07-2016	Receipt	514552	Saraswat Bank	0.00	1,490.00	0.00
01-08-2016	Sales	560	Maintenance Bill [August 2016-17]	1,490.00	0.00	1,490.00
31-08-2016	Receipt	514554	Saraswat Bank	0.00	1,490.00	0.00
01-09-2016	Sales	656	Maintenance Bill [September 2016-17]	1,490.00	0.00	1,490.00
30-09-2016	Receipt	514555	Saraswat Bank	0.00	1,490.00	0.00
01-10-2016	Sales	752	Maintenance Bill [October 2016-17]	1,490.00	0.00	1,490.00
30-10-2016	Receipt	514556	Saraswat Bank	0.00	1,490.00	0.00
01-11-2016	Sales	848	Maintenance Bill [November 2016-17]	1,490.00	0.00	1,490.00
30-11-2016	Receipt	514567	Saraswat Bank	0.00	1,490.00	0.00
01-12-2016	Sales	944	Maintenance Bill [December 2016-17]	1,490.00	0.00	1,490.00
31-12-2016	Receipt	514572	Saraswat Bank	0.00	1,490.00	0.00
01-01-2017	Sales	1040	Maintenance Bill [January 2016-17]	1,490.00	0.00	1,490.00
31-01-2017	Receipt	582577	Saraswat Bank	0.00	1,490.00	0.00
01-02-2017	Sales	1136	Maintenance Bill [February 2016-17]	1,490.00	0.00	1,490.00
28-02-2017	Receipt	582583	Saraswat Bank	0.00	1,490.00	0.00
01-03-2017	Sales	1232	Maintenance Bill [March 2016-17]	1,490.00	0.00	1,490.00
08-03-2017	Payment		C-304	1,490.00	0.00	2,980.00
25-03-2017	Receipt	582586	Saraswat Bank	0.00	3,100.00	-120.00
Total Dues (Rs.)						120.00 (Cr)



**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>PATHAK JAYSHREE L.</b>						
<b>Wing:C</b>	<b>Unit No:C-401</b>	<b>Residence No:022</b>	<b>Mobile No:9892108308</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	1,490.00	-1,490.00
02-04-2016	Sales	81	Maintenance Bill [April 2016-17]	1,490.00	0.00	0.00
01-05-2016	Sales	177	Maintenance Bill [May 2016-17]	1,490.00	0.00	1,490.00
31-05-2016	Receipt	004436	Saraswat Bank	0.00	1,490.00	0.00
01-06-2016	Sales	273	Maintenance Bill [June 2016-17]	1,490.00	0.00	1,490.00
30-06-2016	Receipt	004439	Saraswat Bank	0.00	1,490.00	0.00
01-07-2016	Sales	369	Maintenance Bill [July 2016-17]	1,490.00	0.00	1,490.00
31-07-2016	Receipt	722361	Saraswat Bank	0.00	1,490.00	0.00
01-08-2016	Sales	561	Maintenance Bill [August 2016-17]	1,490.00	0.00	1,490.00
31-08-2016	Receipt	004446	Saraswat Bank	0.00	1,490.00	0.00
01-09-2016	Sales	657	Maintenance Bill [September 2016-17]	1,490.00	0.00	1,490.00
19-09-2016	Receipt	004450	Saraswat Bank	0.00	1,490.00	0.00
01-10-2016	Sales	753	Maintenance Bill [October 2016-17]	1,490.00	0.00	1,490.00
30-10-2016	Receipt	067031	Saraswat Bank	0.00	1,490.00	0.00
01-11-2016	Sales	849	Maintenance Bill [November 2016-17]	1,490.00	0.00	1,490.00
30-11-2016	Receipt	067033	Saraswat Bank	0.00	1,490.00	0.00
01-12-2016	Sales	945	Maintenance Bill [December 2016-17]	1,490.00	0.00	1,490.00
31-12-2016	Receipt	067035	Saraswat Bank	0.00	1,490.00	0.00
01-01-2017	Sales	1041	Maintenance Bill [January 2016-17]	1,490.00	0.00	1,490.00
31-01-2017	Receipt	067038	Saraswat Bank	0.00	1,490.00	0.00
01-02-2017	Sales	1137	Maintenance Bill [February 2016-17]	1,490.00	0.00	1,490.00
28-02-2017	Receipt	067042	Saraswat Bank	0.00	1,490.00	0.00
01-03-2017	Sales	1233	Maintenance Bill [March 2016-17]	1,490.00	0.00	1,490.00
25-03-2017	Receipt	067045	Saraswat Bank	0.00	1,490.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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>SHINDE VASANT C.</b>						
<b>Wing:C</b>	<b>Unit No:C-402</b>	<b>Residence No:022</b>	<b>Mobile No:9869486348</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	0.00	0.00
02-04-2016	Sales	82	Maintenance Bill [April 2016-17]	1,670.00	0.00	1,670.00
30-04-2016	Receipt	11	Saraswat Bank	0.00	1,670.00	0.00
01-05-2016	Sales	178	Maintenance Bill [May 2016-17]	1,670.00	0.00	1,670.00
31-05-2016	Receipt	000012	Saraswat Bank	0.00	1,670.00	0.00
01-06-2016	Sales	274	Maintenance Bill [June 2016-17]	1,670.00	0.00	1,670.00
30-06-2016	Receipt	000042	Saraswat Bank	0.00	1,670.00	0.00
01-07-2016	Sales	370	Maintenance Bill [July 2016-17]	1,670.00	0.00	1,670.00
31-07-2016	Receipt	000040	Saraswat Bank	0.00	1,670.00	0.00
01-08-2016	Sales	562	Maintenance Bill [August 2016-17]	1,670.00	0.00	1,670.00
31-08-2016	Receipt	000041	Saraswat Bank	0.00	1,670.00	0.00
01-09-2016	Sales	658	Maintenance Bill [September 2016-17]	1,670.00	0.00	1,670.00
30-09-2016	Receipt	000043	Saraswat Bank	0.00	1,670.00	0.00
01-10-2016	Sales	754	Maintenance Bill [October 2016-17]	1,556.00	0.00	1,556.00
30-10-2016	Receipt	000044	Saraswat Bank	0.00	1,556.00	0.00
01-11-2016	Sales	850	Maintenance Bill [November 2016-17]	1,556.00	0.00	1,556.00
30-11-2016	Receipt	000045	Saraswat Bank	0.00	1,556.00	0.00
01-12-2016	Sales	946	Maintenance Bill [December 2016-17]	1,556.00	0.00	1,556.00
31-12-2016	Receipt	000053	Saraswat Bank	0.00	1,556.00	0.00
01-01-2017	Sales	1042	Maintenance Bill [January 2016-17]	1,556.00	0.00	1,556.00
31-01-2017	Receipt	000054	Saraswat Bank	0.00	1,556.00	0.00
01-02-2017	Sales	1138	Maintenance Bill [February 2016-17]	1,556.00	0.00	1,556.00
28-02-2017	Receipt	000055	Saraswat Bank	0.00	1,556.00	0.00
01-03-2017	Sales	1234	Maintenance Bill [March 2016-17]	1,556.00	0.00	1,556.00
25-03-2017	Receipt	000056	Saraswat Bank	0.00	1,556.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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

**MANOJ S.DWIVEDI****Wing:C Unit No:C-403 Residence No:022 Mobile No:9594155888 Email ID:mansifinance06@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	1,670.00	0.00	1,670.00
02-04-2016	Sales	83	Maintenance Bill [April 2016-17]	1,699.00	0.00	3,369.00
30-04-2016	Receipt	352128	Saraswat Bank	0.00	3,369.00	0.00
01-05-2016	Sales	179	Maintenance Bill [May 2016-17]	1,670.00	0.00	1,670.00
01-06-2016	Sales	275	Maintenance Bill [June 2016-17]	1,699.00	0.00	3,369.00
30-06-2016	Receipt	352133	Saraswat Bank	0.00	3,369.00	0.00
01-07-2016	Sales	371	Maintenance Bill [July 2016-17]	1,670.00	0.00	1,670.00
31-07-2016	Receipt	352141	Saraswat Bank	0.00	1,670.00	0.00
01-08-2016	Sales	563	Maintenance Bill [August 2016-17]	1,670.00	0.00	1,670.00
31-08-2016	Receipt	352143	Saraswat Bank	0.00	1,670.00	0.00
01-09-2016	Sales	659	Maintenance Bill [September 2016-17]	1,670.00	0.00	1,670.00
30-09-2016	Receipt	388907	Saraswat Bank	0.00	1,670.00	0.00
01-10-2016	Sales	755	Maintenance Bill [October 2016-17]	1,622.00	0.00	1,622.00
01-11-2016	Sales	851	Maintenance Bill [November 2016-17]	1,650.00	0.00	3,272.00
30-11-2016	Receipt	388911	Saraswat Bank	0.00	1,622.00	1,650.00
30-11-2016	Receipt	388916	Saraswat Bank	0.00	1,622.00	28.00
01-12-2016	Sales	947	Maintenance Bill [December 2016-17]	1,622.00	0.00	1,650.00
31-12-2016	Receipt	388914	Saraswat Bank	0.00	1,650.00	0.00
01-01-2017	Sales	1043	Maintenance Bill [January 2016-17]	2,122.00	0.00	2,122.00
31-01-2017	Receipt	439704	Saraswat Bank	0.00	2,122.00	0.00
01-02-2017	Sales	1139	Maintenance Bill [February 2016-17]	1,622.00	0.00	1,622.00
28-02-2017	Receipt	439707	Saraswat Bank	0.00	1,622.00	0.00
01-03-2017	Sales	1235	Maintenance Bill [March 2016-17]	1,622.00	0.00	1,622.00
25-03-2017	Receipt	440458	Saraswat Bank	0.00	1,600.00	22.00
Total Dues (Rs.)						22.00 (Dr)

**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

PARKAR RAMESH R.						
Wing:C	Unit No:C-404	Residence No:022	Mobile No:9004454514	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	84	Maintenance Bill [April 2016-17]	1,490.00	0.00	1,490.00
30-04-2016	Receipt	336929	Saraswat Bank	0.00	1,500.00	-10.00
01-05-2016	Sales	180	Maintenance Bill [May 2016-17]	1,490.00	0.00	1,480.00
31-05-2016	Receipt	336931	Saraswat Bank	0.00	1,490.00	-10.00
01-06-2016	Sales	276	Maintenance Bill [June 2016-17]	1,490.00	0.00	1,480.00
30-06-2016	Receipt	336933	Saraswat Bank	0.00	1,490.00	-10.00
01-07-2016	Sales	372	Maintenance Bill [July 2016-17]	1,490.00	0.00	1,480.00
31-07-2016	Receipt	336936	Saraswat Bank	0.00	1,490.00	-10.00
01-08-2016	Sales	564	Maintenance Bill [August 2016-17]	1,490.00	0.00	1,480.00
31-08-2016	Receipt	404173	Saraswat Bank	0.00	1,490.00	-10.00
01-09-2016	Sales	660	Maintenance Bill [September 2016-17]	1,490.00	0.00	1,480.00
30-09-2016	Receipt	336942	Saraswat Bank	0.00	1,490.00	-10.00
30-09-2016	Receipt	404175	Saraswat Bank	0.00	1,490.00	-1,500.00
01-10-2016	Sales	756	Maintenance Bill [October 2016-17]	1,490.00	0.00	-10.00
01-11-2016	Sales	852	Maintenance Bill [November 2016-17]	1,490.00	0.00	1,480.00
30-11-2016	Receipt	336948	Saraswat Bank	0.00	1,490.00	-10.00
01-12-2016	Sales	948	Maintenance Bill [December 2016-17]	1,490.00	0.00	1,480.00
31-12-2016	Receipt	128967	Saraswat Bank	0.00	1,480.00	0.00
01-01-2017	Sales	1044	Maintenance Bill [January 2016-17]	1,490.00	0.00	1,490.00
31-01-2017	Receipt	408954	Saraswat Bank	0.00	1,490.00	0.00
01-02-2017	Sales	1140	Maintenance Bill [February 2016-17]	1,490.00	0.00	1,490.00
28-02-2017	Receipt	408957	Saraswat Bank	0.00	1,490.00	0.00
01-03-2017	Sales	1236	Maintenance Bill [March 2016-17]	1,490.00	0.00	1,490.00
25-03-2017	Receipt	408963	Saraswat Bank	0.00	1,490.00	0.00
			Total Dues (Rs.)			0.00 (Dr)

**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

**VARAK RAKESH S.**

<b>Wing:C    Unit No:C-501    Residence No:022    Mobile No:9870802072    Email ID:prajakta.sanas@gmail.com</b>						
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	85	Maintenance Bill [April 2016-17]	1,554.00	0.00	1,554.00
30-04-2016	Receipt	54	Saraswat Bank	0.00	1,600.00	-46.00
01-05-2016	Sales	181	Maintenance Bill [May 2016-17]	1,554.00	0.00	1,508.00
01-06-2016	Sales	277	Maintenance Bill [June 2016-17]	1,580.00	0.00	3,088.00
01-07-2016	Sales	373	Maintenance Bill [July 2016-17]	1,608.00	0.00	4,696.00
07-07-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	3,088.00	1,608.00
01-08-2016	Sales	565	Maintenance Bill [August 2016-17]	1,582.00	0.00	3,190.00
04-08-2016	Receipt	NEFT[TRXN:LB3670160804C861]	Saraswat Bank	0.00	1,600.00	1,590.00
01-09-2016	Sales	661	Maintenance Bill [September 2016-17]	1,582.00	0.00	3,172.00
06-09-2016	Receipt	NEFT[TRXN:1609-061050538000]	Saraswat Bank	0.00	1,600.00	1,572.00
01-10-2016	Sales	757	Maintenance Bill [October 2016-17]	1,720.00	0.00	3,292.00
05-10-2016	Receipt	NEFT[TRXN:1610-051649098700]	Saraswat Bank	0.00	1,600.00	1,692.00
26-10-2016	Receipt	NEFT[TRXN:1610-261121547700]	Saraswat Bank	0.00	1,600.00	92.00
01-11-2016	Sales	853	Maintenance Bill [November 2016-17]	1,692.00	0.00	1,784.00
07-11-2016	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	1,800.00	-16.00
01-12-2016	Sales	949	Maintenance Bill [December 2016-17]	1,692.00	0.00	1,676.00
21-12-2016	Receipt	NEFT[TRXN:Reference Number6593]	Saraswat Bank	0.00	1,700.00	-24.00
01-01-2017	Sales	1045	Maintenance Bill [January 2016-17]	1,192.00	0.00	1,168.00
05-01-2017	Receipt	NEFT[TRXN:1701-051255905100]	Saraswat Bank	0.00	1,600.00	-432.00
01-02-2017	Sales	1141	Maintenance Bill [February 2016-17]	1,692.00	0.00	1,260.00
06-02-2017	Receipt	NEFT[TRXN:1702-061131064300]	Saraswat Bank	0.00	1,600.00	-340.00
01-03-2017	Sales	1237	Maintenance Bill [March 2016-17]	1,692.00	0.00	1,352.00
05-03-2017	Receipt	NEFT[TRXN:1703-051112040800]	Saraswat Bank	0.00	1,600.00	-248.00

Total Dues (Rs.)	248.00 (Cr)
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**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

**PATADE ARUN A.****Wing:C Unit No:C-502 Residence No:022 Mobile No:9869041995 Email ID:arunpatade@gmail.com**

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	86	Maintenance Bill [April 2016-17]	1,674.00	0.00	1,674.00
30-04-2016	Receipt	48347	Saraswat Bank	0.00	1,674.00	0.00
01-05-2016	Sales	182	Maintenance Bill [May 2016-17]	1,674.00	0.00	1,674.00
31-05-2016	Receipt	048348	Saraswat Bank	0.00	1,674.00	0.00
01-06-2016	Sales	278	Maintenance Bill [June 2016-17]	1,674.00	0.00	1,674.00
30-06-2016	Receipt	048349	Saraswat Bank	0.00	1,700.00	-26.00
01-07-2016	Sales	374	Maintenance Bill [July 2016-17]	1,674.00	0.00	1,648.00
31-07-2016	Receipt	059526	Saraswat Bank	0.00	1,648.00	0.00
01-08-2016	Sales	566	Maintenance Bill [August 2016-17]	1,674.00	0.00	1,674.00
31-08-2016	Receipt	059528	Saraswat Bank	0.00	1,700.00	-26.00
01-09-2016	Sales	662	Maintenance Bill [September 2016-17]	1,674.00	0.00	1,648.00
30-09-2016	Receipt	059529	Saraswat Bank	0.00	1,800.00	-152.00
01-10-2016	Sales	758	Maintenance Bill [October 2016-17]	1,560.00	0.00	1,408.00
30-10-2016	Receipt	059531	Saraswat Bank	0.00	1,408.00	0.00
01-11-2016	Sales	854	Maintenance Bill [November 2016-17]	1,560.00	0.00	1,560.00
30-11-2016	Receipt	059532	Saraswat Bank	0.00	1,600.00	-40.00
01-12-2016	Sales	950	Maintenance Bill [December 2016-17]	1,560.00	0.00	1,520.00
30-12-2016	Receipt	059533	Saraswat Bank	0.00	1,520.00	0.00
01-01-2017	Sales	1046	Maintenance Bill [January 2016-17]	1,560.00	0.00	1,560.00
31-01-2017	Receipt	059535	Saraswat Bank	0.00	1,560.00	0.00
01-02-2017	Sales	1142	Maintenance Bill [February 2016-17]	1,560.00	0.00	1,560.00
28-02-2017	Receipt	059538	Saraswat Bank	0.00	1,600.00	-40.00
01-03-2017	Sales	1238	Maintenance Bill [March 2016-17]	1,560.00	0.00	1,520.00
25-03-2017	Receipt	059539	Saraswat Bank	0.00	1,520.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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>SAWANT SANTOSH</b>						
<b>Wing:C</b>	<b>Unit No:C-503</b>	<b>Residence No:022</b>	<b>Mobile No:9930869445</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	0.00	0.00
02-04-2016	Sales	87	Maintenance Bill [April 2016-17]	1,494.00	0.00	1,494.00
01-05-2016	Sales	183	Maintenance Bill [May 2016-17]	1,520.00	0.00	3,014.00
01-06-2016	Sales	279	Maintenance Bill [June 2016-17]	1,546.00	0.00	4,560.00
01-07-2016	Sales	375	Maintenance Bill [July 2016-17]	1,572.00	0.00	6,132.00
01-08-2016	Sales	567	Maintenance Bill [August 2016-17]	1,599.00	0.00	7,731.00
01-09-2016	Sales	663	Maintenance Bill [September 2016-17]	1,625.00	0.00	9,356.00
01-10-2016	Sales	759	Maintenance Bill [October 2016-17]	1,783.00	0.00	11,139.00
30-10-2016	Receipt	209461	Saraswat Bank	0.00	11,139.00	0.00
01-11-2016	Sales	855	Maintenance Bill [November 2016-17]	1,626.00	0.00	1,626.00
01-12-2016	Sales	951	Maintenance Bill [December 2016-17]	1,654.00	0.00	3,280.00
01-01-2017	Sales	1047	Maintenance Bill [January 2016-17]	2,183.00	0.00	5,463.00
01-02-2017	Sales	1143	Maintenance Bill [February 2016-17]	1,720.00	0.00	7,183.00
01-03-2017	Sales	1239	Maintenance Bill [March 2016-17]	1,749.00	0.00	8,932.00
25-03-2017	Receipt	209459	Saraswat Bank	0.00	8,932.00	0.00
Total Dues (Rs.)						0.00 (Dr)



**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

**BAGALE SUDARSHAN R.****Wing:C Unit No:C-504 Residence No:022 Mobile No:9867154170 Email ID:bagalesr27@gmail.com**

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	88	Maintenance Bill [April 2016-17]	1,674.00	0.00	1,674.00
30-04-2016	Receipt	511906	Saraswat Bank	0.00	1,674.00	0.00
01-05-2016	Sales	184	Maintenance Bill [May 2016-17]	1,674.00	0.00	1,674.00
31-05-2016	Receipt	511909	Saraswat Bank	0.00	1,674.00	0.00
01-06-2016	Sales	280	Maintenance Bill [June 2016-17]	1,674.00	0.00	1,674.00
30-06-2016	Receipt	511915	Saraswat Bank	0.00	1,674.00	0.00
01-07-2016	Sales	376	Maintenance Bill [July 2016-17]	1,674.00	0.00	1,674.00
31-07-2016	Receipt	511917	Saraswat Bank	0.00	1,674.00	0.00
01-08-2016	Sales	568	Maintenance Bill [August 2016-17]	1,674.00	0.00	1,674.00
31-08-2016	Receipt	511922	Saraswat Bank	0.00	1,674.00	0.00
01-09-2016	Sales	664	Maintenance Bill [September 2016-17]	1,674.00	0.00	1,674.00
30-09-2016	Receipt	264801	Saraswat Bank	0.00	1,674.00	0.00
01-10-2016	Sales	760	Maintenance Bill [October 2016-17]	1,692.00	0.00	1,692.00
30-10-2016	Receipt	264806	Saraswat Bank	0.00	1,692.00	0.00
01-11-2016	Sales	856	Maintenance Bill [November 2016-17]	1,692.00	0.00	1,692.00
01-12-2016	Sales	952	Maintenance Bill [December 2016-17]	1,722.00	0.00	3,414.00
31-12-2016	Receipt	264815	Saraswat Bank	0.00	3,414.00	0.00
01-01-2017	Sales	1048	Maintenance Bill [January 2016-17]	1,692.00	0.00	1,692.00
31-01-2017	Receipt	264820	Saraswat Bank	0.00	1,692.00	0.00
01-02-2017	Sales	1144	Maintenance Bill [February 2016-17]	1,692.00	0.00	1,692.00
28-02-2017	Receipt	502602	Saraswat Bank	0.00	1,692.00	0.00
01-03-2017	Sales	1240	Maintenance Bill [March 2016-17]	1,692.00	0.00	1,692.00
25-03-2017	Receipt	502608	Saraswat Bank	0.00	1,692.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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)

**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 SUNIL G.****Wing:C Unit No:C-602 Residence No:022 Mobile No:9820305079 Email ID:sunil\_chorge@rediffmail.com**

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	90	Maintenance Bill [April 2016-17]	1,734.00	0.00	1,734.00
30-04-2016	Receipt	66	Saraswat Bank	0.00	1,734.00	0.00
01-05-2016	Sales	186	Maintenance Bill [May 2016-17]	1,734.00	0.00	1,734.00
31-05-2016	Receipt	000067	Saraswat Bank	0.00	1,734.00	0.00
01-06-2016	Sales	282	Maintenance Bill [June 2016-17]	1,734.00	0.00	1,734.00
01-07-2016	Sales	378	Maintenance Bill [July 2016-17]	1,764.00	0.00	3,498.00
31-07-2016	Receipt	000070	Saraswat Bank	0.00	3,498.00	0.00
01-08-2016	Sales	570	Maintenance Bill [August 2016-17]	1,734.00	0.00	1,734.00
31-08-2016	Receipt	000071	Saraswat Bank	0.00	1,734.00	0.00
01-09-2016	Sales	666	Maintenance Bill [September 2016-17]	1,734.00	0.00	1,734.00
30-09-2016	Receipt	000073	Saraswat Bank	0.00	1,734.00	0.00
01-10-2016	Sales	762	Maintenance Bill [October 2016-17]	1,692.00	0.00	1,692.00
30-10-2016	Receipt	000078	Saraswat Bank	0.00	1,692.00	0.00
01-11-2016	Sales	858	Maintenance Bill [November 2016-17]	1,692.00	0.00	1,692.00
30-11-2016	Receipt	000079	Saraswat Bank	0.00	1,692.00	0.00
01-12-2016	Sales	954	Maintenance Bill [December 2016-17]	1,692.00	0.00	1,692.00
30-12-2016	Receipt	000085	Saraswat Bank	0.00	1,692.00	0.00
01-01-2017	Sales	1050	Maintenance Bill [January 2016-17]	1,692.00	0.00	1,692.00
31-01-2017	Receipt	000088	Saraswat Bank	0.00	1,692.00	0.00
01-02-2017	Sales	1146	Maintenance Bill [February 2016-17]	1,692.00	0.00	1,692.00
28-02-2017	Receipt	000090	Saraswat Bank	0.00	1,692.00	0.00
01-03-2017	Sales	1242	Maintenance Bill [March 2016-17]	1,692.00	0.00	1,692.00
25-03-2017	Receipt	000096	Saraswat Bank	0.00	1,692.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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

**YADAV APARNA D.****Wing:C****Unit No:C-603****Residence No:022****Mobile No:9987235507****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	91	Maintenance Bill [April 2016-17]	1,614.00	0.00	1,614.00
01-05-2016	Sales	187	Maintenance Bill [May 2016-17]	1,642.00	0.00	3,256.00
31-05-2016	Receipt	134964	Saraswat Bank	0.00	1,614.00	1,642.00
01-06-2016	Sales	283	Maintenance Bill [June 2016-17]	1,643.00	0.00	3,285.00
30-06-2016	Receipt	321320	Saraswat Bank	0.00	3,285.00	0.00
01-07-2016	Sales	379	Maintenance Bill [July 2016-17]	1,614.00	0.00	1,614.00
01-08-2016	Sales	571	Maintenance Bill [August 2016-17]	1,642.00	0.00	3,256.00
10-08-2016	Receipt	321324	Saraswat Bank	0.00	1,614.00	1,642.00
31-08-2016	Receipt	383802	Saraswat Bank	0.00	1,642.00	0.00
01-09-2016	Sales	667	Maintenance Bill [September 2016-17]	1,614.00	0.00	1,614.00
30-09-2016	Receipt	383803	Saraswat Bank	0.00	1,614.00	0.00
01-10-2016	Sales	763	Maintenance Bill [October 2016-17]	1,494.00	0.00	1,494.00
30-10-2016	Receipt	093054	Saraswat Bank	0.00	1,494.00	0.00
01-11-2016	Sales	859	Maintenance Bill [November 2016-17]	1,494.00	0.00	1,494.00
30-11-2016	Receipt	134993	Saraswat Bank	0.00	1,494.00	0.00
01-12-2016	Sales	955	Maintenance Bill [December 2016-17]	1,494.00	0.00	1,494.00
31-12-2016	Receipt	093059	Saraswat Bank	0.00	1,494.00	0.00
01-01-2017	Sales	1051	Maintenance Bill [January 2016-17]	1,494.00	0.00	1,494.00
31-01-2017	Receipt	439852	Saraswat Bank	0.00	1,494.00	0.00
01-02-2017	Sales	1147	Maintenance Bill [February 2016-17]	1,494.00	0.00	1,494.00
28-02-2017	Receipt	439853	Saraswat Bank	0.00	1,494.00	0.00
01-03-2017	Sales	1243	Maintenance Bill [March 2016-17]	1,494.00	0.00	1,494.00
25-03-2017	Receipt	439855	Saraswat Bank	0.00	1,494.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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

**GORE PRANDNYA P.**

<b>Wing:C</b>	<b>Unit No:C-604</b>	<b>Residence No:022</b>	<b>Mobile No:9987233507</b>	<b>Email ID:kuldeepgore@rediffmail.com</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	92	Maintenance Bill [April 2016-17]	1,494.00	0.00	1,494.00
30-04-2016	Receipt	203665	Saraswat Bank	0.00	1,494.00	0.00
01-05-2016	Sales	188	Maintenance Bill [May 2016-17]	1,494.00	0.00	1,494.00
31-05-2016	Receipt	037857	Saraswat Bank	0.00	1,494.00	0.00
01-06-2016	Sales	284	Maintenance Bill [June 2016-17]	1,494.00	0.00	1,494.00
30-06-2016	Receipt	203666	Saraswat Bank	0.00	1,494.00	0.00
01-07-2016	Sales	380	Maintenance Bill [July 2016-17]	1,494.00	0.00	1,494.00
31-07-2016	Receipt	203667	Saraswat Bank	0.00	1,494.00	0.00
01-08-2016	Sales	572	Maintenance Bill [August 2016-17]	1,494.00	0.00	1,494.00
31-08-2016	Receipt	203668	Saraswat Bank	0.00	1,494.00	0.00
01-09-2016	Sales	668	Maintenance Bill [September 2016-17]	1,494.00	0.00	1,494.00
01-10-2016	Sales	764	Maintenance Bill [October 2016-17]	1,520.00	0.00	3,014.00
30-10-2016	Receipt	203669	Saraswat Bank	0.00	3,014.00	0.00
01-11-2016	Sales	860	Maintenance Bill [November 2016-17]	1,494.00	0.00	1,494.00
30-11-2016	Receipt	124748	Saraswat Bank	0.00	1,494.00	0.00
01-12-2016	Sales	956	Maintenance Bill [December 2016-17]	1,494.00	0.00	1,494.00
31-12-2016	Receipt	124749	Saraswat Bank	0.00	1,494.00	0.00
01-01-2017	Sales	1052	Maintenance Bill [January 2016-17]	1,494.00	0.00	1,494.00
31-01-2017	Receipt	124751	Saraswat Bank	0.00	1,494.00	0.00
01-02-2017	Sales	1148	Maintenance Bill [February 2016-17]	1,494.00	0.00	1,494.00
28-02-2017	Receipt	124753	Saraswat Bank	0.00	1,494.00	0.00
01-03-2017	Sales	1244	Maintenance Bill [March 2016-17]	1,494.00	0.00	1,494.00
25-03-2017	Receipt	124755	Saraswat Bank	0.00	1,494.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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>KAMATH KAUMIDI</b>						
<b>Wing:C</b>	<b>Unit No:C-701</b>	<b>Residence No:022</b>	<b>Mobile No:9869249600</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	4,560.00	0.00	4,560.00
02-04-2016	Sales	93	Maintenance Bill [April 2016-17]	1,572.00	0.00	6,132.00
30-04-2016	Receipt	10215	Saraswat Bank	0.00	7,626.00	-1,494.00
01-05-2016	Sales	189	Maintenance Bill [May 2016-17]	1,494.00	0.00	0.00
01-06-2016	Sales	285	Maintenance Bill [June 2016-17]	1,494.00	0.00	1,494.00
30-06-2016	Receipt	010217	Saraswat Bank	0.00	1,494.00	0.00
01-07-2016	Sales	381	Maintenance Bill [July 2016-17]	1,494.00	0.00	1,494.00
01-08-2016	Sales	573	Maintenance Bill [August 2016-17]	1,520.00	0.00	3,014.00
01-09-2016	Sales	669	Maintenance Bill [September 2016-17]	1,546.00	0.00	4,560.00
30-09-2016	Receipt	316384	Saraswat Bank	0.00	3,014.00	1,546.00
01-10-2016	Sales	765	Maintenance Bill [October 2016-17]	1,521.00	0.00	3,067.00
01-11-2016	Sales	861	Maintenance Bill [November 2016-17]	1,547.00	0.00	4,614.00
01-12-2016	Sales	957	Maintenance Bill [December 2016-17]	1,573.00	0.00	6,187.00
31-12-2016	Receipt	010219	Saraswat Bank	0.00	6,187.00	0.00
01-01-2017	Sales	1053	Maintenance Bill [January 2016-17]	1,494.00	0.00	1,494.00
01-02-2017	Sales	1149	Maintenance Bill [February 2016-17]	1,520.00	0.00	3,014.00
01-03-2017	Sales	1245	Maintenance Bill [March 2016-17]	1,546.00	0.00	4,560.00
Total Dues (Rs.)						4,560.00 (Dr)

**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

**WADIKAR RAMESH G.**

**Wing:**C      **Unit No:**C-702      **Residence No:**022      **Mobile No:** 9819764386      **Email ID:**paybill.kiritwadikar@gmail.com

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	94	Maintenance Bill [April 2016-17]	1,494.00	0.00	1,494.00
30-04-2016	Receipt	548135	Saraswat Bank	0.00	1,494.00	0.00
01-05-2016	Sales	190	Maintenance Bill [May 2016-17]	1,494.00	0.00	1,494.00
31-05-2016	Receipt	548138	Saraswat Bank	0.00	1,494.00	0.00
01-06-2016	Sales	286	Maintenance Bill [June 2016-17]	1,494.00	0.00	1,494.00
30-06-2016	Receipt	548140	Saraswat Bank	0.00	1,494.00	0.00
01-07-2016	Sales	382	Maintenance Bill [July 2016-17]	1,494.00	0.00	1,494.00
31-07-2016	Receipt	052583	Saraswat Bank	0.00	1,494.00	0.00
01-08-2016	Sales	574	Maintenance Bill [August 2016-17]	1,494.00	0.00	1,494.00
31-08-2016	Receipt	052586	Saraswat Bank	0.00	1,494.00	0.00
01-09-2016	Sales	670	Maintenance Bill [September 2016-17]	1,494.00	0.00	1,494.00
30-09-2016	Receipt	052589	Saraswat Bank	0.00	1,494.00	0.00
01-10-2016	Sales	766	Maintenance Bill [October 2016-17]	1,494.00	0.00	1,494.00
30-10-2016	Receipt	052593	Saraswat Bank	0.00	1,494.00	0.00
01-11-2016	Sales	862	Maintenance Bill [November 2016-17]	1,494.00	0.00	1,494.00
30-11-2016	Receipt	052596	Saraswat Bank	0.00	1,494.00	0.00
01-12-2016	Sales	958	Maintenance Bill [December 2016-17]	1,494.00	0.00	1,494.00
31-12-2016	Receipt	052600	Saraswat Bank	0.00	1,494.00	0.00
01-01-2017	Sales	1054	Maintenance Bill [January 2016-17]	1,994.00	0.00	1,994.00
31-01-2017	Receipt	052602	Saraswat Bank	0.00	1,994.00	0.00
01-02-2017	Sales	1150	Maintenance Bill [February 2016-17]	1,494.00	0.00	1,494.00
28-02-2017	Receipt	052605	Saraswat Bank	0.00	1,494.00	0.00
01-03-2017	Sales	1246	Maintenance Bill [March 2016-17]	1,494.00	0.00	1,494.00
25-03-2017	Receipt	052608	Saraswat Bank	0.00	1,494.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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

PATIL PRAVIN B.						
Wing:C	Unit No:C-703	Residence No:022	Mobile No:9702034039	Email ID:patil.pravin1973@gmail.com		
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	95	Maintenance Bill [April 2016-17]	1,614.00	0.00	1,614.00
01-05-2016	Sales	191	Maintenance Bill [May 2016-17]	1,642.00	0.00	3,256.00
31-05-2016	Receipt	000025	Saraswat Bank	0.00	3,256.00	0.00
01-06-2016	Sales	287	Maintenance Bill [June 2016-17]	1,614.00	0.00	1,614.00
30-06-2016	Receipt	000031	Saraswat Bank	0.00	1,614.00	0.00
01-07-2016	Sales	383	Maintenance Bill [July 2016-17]	1,614.00	0.00	1,614.00
31-07-2016	Receipt	000036	Saraswat Bank	0.00	1,614.00	0.00
01-08-2016	Sales	575	Maintenance Bill [August 2016-17]	1,614.00	0.00	1,614.00
31-08-2016	Receipt	000042	Saraswat Bank	0.00	1,614.00	0.00
01-09-2016	Sales	671	Maintenance Bill [September 2016-17]	1,614.00	0.00	1,614.00
01-10-2016	Sales	767	Maintenance Bill [October 2016-17]	1,786.00	0.00	3,400.00
30-10-2016	Receipt	000056	Saraswat Bank	0.00	3,400.00	0.00
01-11-2016	Sales	863	Maintenance Bill [November 2016-17]	1,758.00	0.00	1,758.00
30-11-2016	Receipt	000061	Saraswat Bank	0.00	1,758.00	0.00
01-12-2016	Sales	959	Maintenance Bill [December 2016-17]	1,758.00	0.00	1,758.00
31-12-2016	Receipt	000069	Saraswat Bank	0.00	1,758.00	0.00
01-01-2017	Sales	1055	Maintenance Bill [January 2016-17]	1,758.00	0.00	1,758.00
31-01-2017	Receipt	000076	Saraswat Bank	0.00	1,758.00	0.00
01-02-2017	Sales	1151	Maintenance Bill [February 2016-17]	1,758.00	0.00	1,758.00
28-02-2017	Receipt	000079	Saraswat Bank	0.00	1,758.00	0.00
01-03-2017	Sales	1247	Maintenance Bill [March 2016-17]	1,758.00	0.00	1,758.00
25-03-2017	Receipt	000086	Saraswat Bank	0.00	1,758.00	0.00
Total Dues (Rs.)						0.00 (Dr)



**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

**DILIP B. MANE****Wing:C Unit No:C-704 Residence No:022 Mobile No:9967097087 Email ID:societyaccounts@pgsl.in**

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	96	Maintenance Bill [April 2016-17]	1,554.00	0.00	1,554.00
01-05-2016	Sales	192	Maintenance Bill [May 2016-17]	1,581.00	0.00	3,135.00
01-06-2016	Sales	288	Maintenance Bill [June 2016-17]	1,608.00	0.00	4,743.00
30-06-2016	Receipt	000049	Saraswat Bank	0.00	4,743.00	0.00
01-07-2016	Sales	384	Maintenance Bill [July 2016-17]	1,554.00	0.00	1,554.00
11-07-2016	Payment		C-704	4,743.00	0.00	6,297.00
31-07-2016	Receipt	000003	Saraswat Bank	0.00	4,745.00	1,552.00
01-08-2016	Sales	576	Maintenance Bill [August 2016-17]	1,737.00	0.00	3,289.00
01-09-2016	Sales	672	Maintenance Bill [September 2016-17]	1,611.00	0.00	4,900.00
30-09-2016	Receipt	246276	Saraswat Bank	0.00	4,900.00	0.00
01-10-2016	Sales	768	Maintenance Bill [October 2016-17]	1,863.00	0.00	1,863.00
30-10-2016	Receipt	246275	Saraswat Bank	0.00	1,863.00	0.00
01-11-2016	Sales	864	Maintenance Bill [November 2016-17]	1,377.00	0.00	1,377.00
01-12-2016	Sales	960	Maintenance Bill [December 2016-17]	1,641.00	0.00	3,018.00
01-01-2017	Sales	1056	Maintenance Bill [January 2016-17]	1,669.00	0.00	4,687.00
15-01-2017	Receipt	246278	Saraswat Bank	0.00	4,687.00	0.00
01-02-2017	Sales	1152	Maintenance Bill [February 2016-17]	1,617.00	0.00	1,617.00
01-03-2017	Sales	1248	Maintenance Bill [March 2016-17]	1,645.00	0.00	3,262.00
Total Dues (Rs.)						3,262.00 (Dr)