

**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)            |