

**NEW SARITA CO-OP. HOUSING SOCIETY LIMITED**

Registration No. MUM/WP/HSG/TC/12385/2003-04

PLOT NO. F, SARITA APARTMENT, PODDAR PARK CIRCLE, PODDAR ROAD, MALAD EAST, MUMBAI - 400097.

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

As on Date:03.04.2017

**MR. NILESH N. SHAH & MRS.BHAVNA NILESH SHAH****Wing:0****Unit No:501****Residence No:****Mobile No:****Email ID:**

| Date             | Voucher | ChequeNo/Bill Number | Particular                                  | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|---------|----------------------|---|-------------|--------------|---------------|
| 01-04-2016       |         |                      | Opening Balance                             | 21,618.00   | 0.00         | 21,618.00     |
| 22-04-2016       | Sales   | 17                   | Maintenance Bill [April-June 2016-17]       | 7,511.00    | 0.00         | 29,129.00     |
| 28-06-2016       | Receipt | 000056               | THE MAHARASHTRA STATE CO OP BANK LTD        | 0.00        | 29,129.00    | 0.00          |
| 15-07-2016       | Sales   | 62                   | Maintenance Bill [July-September 2016-17]   | -25,871.00  | 0.00         | -25,871.00    |
| 20-10-2016       | Sales   | 107                  | Maintenance Bill [October-December 2016-17] | 7,511.00    | 0.00         | -18,360.00    |
| 31-12-2016       | Payment |                      | 501   | 18,360.00   | 0.00         | 0.00          |
| 01-01-2017       | Sales   | 152                  | Maintenance Bill [January-March 2016-17]    | 7,861.00    | 0.00         | 7,861.00      |
| Total Dues (Rs.) |         |                      |   |             |              | 7,861.00 (Dr) |

