

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

As on Date:16.01.2017

SUNIL JUGALKISHOR SUROLIA**Wing:0****Unit No:SH-7****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	30,792.00	0.00	30,792.00
22-04-2016	Sales	43	Maintenance Bill [April-June 2016-17]	12,184.00	0.00	42,976.00
15-07-2016	Sales	88	Maintenance Bill [July- September 2016-17]	-28,204.00	0.00	14,772.00
23-09-2016	Receipt	0	THE MAHARASHTRA STATE CO OP BANK LTD	0.00	14,772.00	0.00
20-10-2016	Sales	133	Maintenance Bill [October- December 2016-17]	12,184.00	0.00	12,184.00
07-12-2016	Receipt	114652	THE MAHARASHTRA STATE CO OP BANK LTD	0.00	12,184.00	0.00
Total (Rs.)						0.00(Cr)

