

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

AMRITKALI RAMAQBAL SHARMA**Wing:0****Unit No:SH-4****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	21,024.00	0.00	21,024.00
22-04-2016	Sales	40	Maintenance Bill [April-June 2016-17]	8,247.00	0.00	29,271.00
15-07-2016	Sales	85	Maintenance Bill [July- September 2016-17]	-14,776.00	0.00	14,495.00
20-10-2016	Sales	130	Maintenance Bill [October- December 2016-17]	8,247.00	0.00	22,742.00
Total (Rs.)						22,742.00(Dr)

