

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:24.12.2016

PARVATI DAMJI SHAH & PRAFUL DAMJI SHAH**Wing:0 Unit No:804 Residence No:0 Mobile No:0 Email ID:pshah3005@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	11,373.00	0.00	11,373.00
22-04-2016	Sales	32	Maintenance Bill [April-June 2016-17]	7,654.00	0.00	19,027.00
12-07-2016	Receipt	341128	THE MAHARASHTRA STATE CO OP BANK LTD	0.00	19,027.00	0.00
15-07-2016	Sales	77	Maintenance Bill [July-September 2016-17]	7,654.00	0.00	7,654.00
16-09-2016	Receipt	341129	THE MAHARASHTRA STATE CO OP BANK LTD	0.00	7,654.00	0.00
20-10-2016	Sales	122	Maintenance Bill [October-December 2016-17]	7,654.00	0.00	7,654.00
16-11-2016	Receipt	341130	THE MAHARASHTRA STATE CO OP BANK LTD	0.00	7,654.00	0.00
Total (Rs.)						0.00(Cr)

