

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:23.11.2016

RAHUL NAVINCHANDRA FOFANI**Wing:0****Unit No:103****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	31,122.00	0.00	31,122.00
22-04-2016	Sales	3	Maintenance Bill [April-June 2016-17]	10,770.00	0.00	41,892.00
15-07-2016	Sales	48	Maintenance Bill [July- September 2016-17]	10,770.00	0.00	52,662.00
30-09-2016	Receipt	009164	THE MAHARASHTRA STATE CO OP BANK LTD	0.00	41,842.00	10,820.00
20-10-2016	Sales	93	Maintenance Bill [October- December 2016-17]	10,770.00	0.00	21,590.00
Total (Rs.)						21,590.00(Dr)

