

**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

**JYOTI NANAK SODHANI****Wing:0****Unit No:SH-3****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	11,187.00	0.00	11,187.00
22-04-2016	Sales	39	Maintenance Bill [April-June 2016-17]	8,854.00	0.00	20,041.00
15-07-2016	Sales	84	Maintenance Bill [July- September 2016-17]	-20,262.00	0.00	-221.00
20-10-2016	Sales	129	Maintenance Bill [October- December 2016-17]	8,854.00	0.00	8,633.00
20-12-2016	Receipt	046026	THE MAHARASHTRA STATE CO OP BANK LTD	0.00	8,633.00	0.00
Total (Rs.)						0.00(Cr)

