

**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

**SALIM A. SHAIKH****Wing:0****Unit No:SH-8****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	13,293.00	0.00	13,293.00
22-04-2016	Sales	44	Maintenance Bill [April-June 2016-17]	10,528.00	0.00	23,821.00
15-07-2016	Sales	89	Maintenance Bill [July- September 2016-17]	-22,244.00	0.00	1,577.00
20-10-2016	Sales	134	Maintenance Bill [October- December 2016-17]	10,528.00	0.00	12,105.00
Total (Rs.)						12,105.00(Dr)

