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 (Combined - Maintenance and Supplementary Bills)

As on Date:07.02.2018

PREMLATA P. JAIN

Wing:0 Date	Unit No:301		Residence No:	Mobile No:		Email ID:				
	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balane (Rs.)	
01-04- 2016			Opening Balance	0.00	0.00	0.00	10,587.00	0.00	10,587.	00
22-04- 2016	Sales	9	Maintenance Bill [April-June 2016-17]	7,438.00	0.00	0.00	7,438.00	0.00	18,025.	00
15-07- 2016	Sales	54	Maintenance Bill [July-September 2016-17]	25,944.00	0.00	0.00	- 25,944.00	0.00	7,919	.00
20-10- 2016	Sales	99	Maintenance Bill [October-December 2016-17]	7,438.00	0.00		7,438.00		-481	.00
20-01- 2017	Sales	144	Maintenance Bill [January-March 2016- 17]	7,188.00	0.00	0.00	7,188.00	0.00	6,707	.00
16-02- 2017	Receipt	248594	THE MAHARASHTRA STATE CO OP BANK LTD	0.00	0.00	0.00	0.00	6,707.00	0	0.00
							Te	otal Dues (Rs.)		00 Dr