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	Unit No:SH-5		Residence No:	Mobile No:		Email ID:				
Date	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.)	Baland (Rs.)	
01-04- 2016			Opening Balance	0.00	0.00	0.00	24,645.00	0.00	24,645.	00
03-04- 2016	Receipt	225668	THE MAHARASHTRA STATE CO OP BANK LTD	0.00	0.00	0.00	0.00	4,929.00	19,716.	00
21-04- 2016	Receipt	225667	THE MAHARASHTRA STATE CO OP BANK LTD	0.00	0.00	0.00	0.00	4,929.00	14,787.	00
22-04- 2016	Sales	41	Maintenance Bill [April- June 2016-17]	11,704.00	0.00	0.00	11,704.00	0.00	26,491.	00
15-07- 2016	Sales	86	Maintenance Bill [July-September 2016-17]	27,161.00	0.00	0.00	- 27,161.00	0.00	-670	.00
06-09- 2016	Receipt	224506	THE MAHARASHTRA STATE CO OP BANK LTD	0.00	0.00			11.704.00	12,374.	.00
20-10- 2016	Sales	131	Maintenance Bill [October-December 2016-17]	11,704.00	0.00	0.00	11,704.00	0.00	-670	.00
20-01- 2017	Sales	176	Maintenance Bill [January-March 2016- 17]	11,454.00	0.00	0.00	11,454.00	0.00	10,784.	00
03-02- 2017	Receipt	248590	THE MAHARASHTRA STATE CO OP BANK LTD	0.00	0.00	0.00	0.00	5,855.00	4,929	.00
							To	otal Dues (Rs.)	4,929. (1	00 Dr)