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

SURENDRA J. PARATWAR

Wing:0	Unit N	o: 302	Residence No:	M	lobile No:		Email II	D:	
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.)	Balanc (Rs.)
01-04- 2016			Opening Balance	0.00	0.00	0.00	25,570.00	0.00	25,570.0
21-04- 2016	Receipt	225662	THE MAHARASHTRA STATE CO OP BANK LTD	0.00	0.00	0.00	0.00	3,529.00	22,041.0
21-04- 2016	Receipt	225732	THE MAHARASHTRA STATE CO OP BANK LTD	0.00	0.00	0.00	0.00	5,114.00	16,927.0
21-04- 2016	Receipt	225664	THE MAHARASHTRA STATE CO OP BANK LTD	0.00	0.00	0.00	0.00	1,585.00	15,342.0
22-04- 2016	Sales	10	Maintenance Bill [April- June 2016-17]	10,607.00	0.00	0.00	10,607.00	0.00	25,949.0
15-07- 2016	Sales	55	Maintenance Bill [July- September 2016-17]	21,353.00	0.00	0.00	21,353.00	0.00	4,596.
20-10- 2016	Sales	100	Maintenance Bill [October-December 2016-17]	10,607.00	0.00		10,607.00		15,203.0
21-10- 2016	Receipt	000060	THE MAHARASHTRA STATE CO OP BANK LTD	0.00	0.00	0.00	0.00	3,529.00	11,674.0
07-12- 2016	Receipt	254410	THE MAHARASHTRA STATE CO OP BANK LTD	0.00	0.00	0.00	0.00	10,043.00	1,631.
20-01- 2017	Sales	145	Maintenance Bill [January-March 2016- 17]	12,757.00	0.00	86.00	12,843.00	0.00	14,474.0
16-02- 2017	Receipt	281017	THE MAHARASHTRA STATE CO OP BANK LTD	0.00	0.00	0.00	0.00	6,000.00	8,474.
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