

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

MANICHAND MISHRA**Wing:0****Unit No:SH-2****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	23,286.00	0.00	23,286.00
22-04-2016	Sales	38	Maintenance Bill [April-June 2016-17]	9,272.00	0.00	32,558.00
15-07-2016	Sales	83	Maintenance Bill [July- September 2016-17]	-14,666.00	0.00	17,892.00
20-10-2016	Sales	128	Maintenance Bill [October- December 2016-17]	8,192.00	0.00	26,084.00
07-12-2016	Receipt	000015	THE MAHARASHTRA STATE CO OP BANK LTD	0.00	13,000.00	13,084.00
Total (Rs.)						13,084.00(Dr)

