

**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

**VITHALDAS K. PARMAR****Wing:0****Unit No:SH-1****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	12,174.00	0.00	12,174.00
10-04-2016	Receipt	152518	THE MAHARASHTRA STATE CO OP BANK LTD	0.00	6,087.00	6,087.00
22-04-2016	Sales	37	Maintenance Bill [April-June 2016-17]	4,777.00	0.00	10,864.00
15-07-2016	Sales	82	Maintenance Bill [July- September 2016-17]	-8,194.00	0.00	2,670.00
20-10-2016	Sales	127	Maintenance Bill [October- December 2016-17]	4,777.00	0.00	7,447.00
Total (Rs.)						7,447.00(Dr)

