

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:18.01.2017

VASUMATI J. SHAH**Wing:0 Unit No:603 Residence No:0 Mobile No:0 Email ID:hiteshshah_2007@yahoo.co.in**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	31,836.00	0.00	31,836.00
03-04-2016	Receipt	888746	THE MAHARASHTRA STATE CO OP BANK LTD	0.00	15,918.00	15,918.00
22-04-2016	Sales	23	Maintenance Bill [April-June 2016-17]	10,886.00	0.00	26,804.00
15-07-2016	Sales	68	Maintenance Bill [July- September 2016-17]	-37,322.00	0.00	-10,518.00
20-10-2016	Sales	113	Maintenance Bill [October- December 2016-17]	10,886.00	0.00	368.00
16-11-2016	Receipt	341130	THE MAHARASHTRA STATE CO OP BANK LTD	0.00	368.00	0.00
Total (Rs.)						0.00(Cr)

