

**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

**JITENDRA RAMRUP THAKUR****Wing:0****Unit No:SH-6****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	15,516.00	0.00	15,516.00
22-04-2016	Sales	42	Maintenance Bill [April-June 2016-17]	12,339.00	0.00	27,855.00
15-07-2016	Sales	87	Maintenance Bill [July- September 2016-17]	-30,283.00	0.00	-2,428.00
20-10-2016	Sales	132	Maintenance Bill [October- December 2016-17]	12,339.00	0.00	9,911.00
24-11-2016	Receipt	316766	THE MAHARASHTRA STATE CO OP BANK LTD	0.00	9,911.00	0.00
Total (Rs.)						0.00(Cr)

