

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

LAXMI DATTA NAIK**Wing:0****Unit No:SH-9****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	7,278.00	0.00	7,278.00
22-04-2016	Sales	45	Maintenance Bill [April-June 2016-17]	5,725.00	0.00	13,003.00
15-07-2016	Sales	90	Maintenance Bill [July- September 2016-17]	-11,815.00	0.00	1,188.00
20-10-2016	Sales	135	Maintenance Bill [October- December 2016-17]	5,725.00	0.00	6,913.00
Total (Rs.)						6,913.00(Dr)

