

**RAHEJA SERENITY CO-OP. HOUSING SOCIETY LTD**

Registration No. MUM/W-U/HSG/TC/15629/2016-17/2016

CTS No./ 168/6, Plot No.D-2, Sab Plot D-1, Village Magathane, Borivili (East) Mumbai - 400066

**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:03.08.2017

**Capt GOPAL SHARMA**

**Wing:A**    **Unit No:A - 1102**    **Residence No:** 02228842622    **Mobile No:**9820694516    **Email ID:**sudha9001@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
01-11-2016	Sales	41	Maintenance Bill [October-December 2016-17]	28,364.00	0.00	28,364.00
13-11-2016	Receipt	871590	Saraswat Co-Op Bank Ltd	0.00	28,364.00	0.00
15-01-2017	Sales	297	Maintenance Bill [January-March 2016-17]	28,184.00	0.00	28,184.00
31-01-2017	Receipt	NEFT[TRXN:1135901452]	Saraswat Co-Op Bank Ltd	0.00	28,184.00	0.00
Total Dues (Rs.)						0.00 (Dr)