

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

MRS SANGEETA YASHPAL THUKRAL**Wing:C Unit No:C - 104 Residence No: Mobile No:9821387894 Email ID:yashpal111@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	174	Maintenance Bill [October-December 2016-17]	120,250.00	0.00	120,250.00
13-11-2016	Receipt	62221	Saraswat Co-Op Bank Ltd	0.00	31,791.00	88,459.00
13-11-2016	Receipt	62222	Saraswat Co-Op Bank Ltd	0.00	35,000.00	53,459.00
15-01-2017	Sales	430	Maintenance Bill [January-March 2016-17]	35,576.00	0.00	89,035.00
12-02-2017	Receipt	169548	Saraswat Co-Op Bank Ltd	0.00	53,459.00	35,576.00
12-02-2017	Receipt	169547	Saraswat Co-Op Bank Ltd	0.00	32,992.00	2,584.00
Total Dues (Rs.)						2,584.00 (Dr)