

**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

**MR. JOYDEEP SARKAR****Wing:A    Unit No:A - 2203    Residence No:022    Mobile No: 7738051455    Email ID:joydeepsarkar\_2000@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	85	Maintenance Bill [October-December 2016-17]	28,828.00	0.00	28,828.00
19-11-2016	Receipt	NEFT[TRXN:632414563252]	Saraswat Co-Op Bank Ltd	0.00	28,827.00	1.00
15-01-2017	Sales	341	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,543.00
20-02-2017	Receipt	NEFT[TRXN:705118732478]	Saraswat Co-Op Bank Ltd	0.00	26,543.00	0.00
Total Dues (Rs.)						0.00 (Dr)