

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:02.10.2017

MR. LALIT SHAMBHUDUTT KANDPAL**Wing:A Unit No:A - 1403 Residence No:022 Mobile No:- Email ID:lkandpal@rediffmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00
05-05-2017	Sales	54	Maintenance Bill [April-June 2017-18]	26,542.00	0.00	26,542.00
01-10-2017	Sales	310	Maintenance Bill [July- September 2017-18]	25,165.00	0.00	51,707.00
Total Dues (Rs.)						51,707.00 (Dr)

