

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. VISHAL SOOD**Wing:**C **Unit No:**C - 2001 **Residence No:** **Mobile No:**9930004827 **Email ID:**vishal_ksood@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	245	Maintenance Bill [October-December 2016-17]	33,172.00	0.00	33,172.00
25-11-2016	Receipt	NEFT[TRXN:N3301602]	Saraswat Co-Op Bank Ltd	0.00	33,172.00	0.00
15-01-2017	Sales	501	Maintenance Bill [January-March 2016-17]	33,030.00	0.00	33,030.00
03-02-2017	Receipt	NEFT[TRXN:N033170240969821]	Saraswat Co-Op Bank Ltd	0.00	33,030.00	0.00
Total Dues (Rs.)						0.00 (Dr)