

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. P.S. MANE**Wing:B Unit No:B - 1104 Residence No: Mobile No:9987940370 Email ID:manepakash@hotmail.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	128	Maintenance Bill [October-December 2016-17]	24,418.00	0.00	24,418.00
03-12-2016	Receipt	22631	Saraswat Co-Op Bank Ltd	0.00	24,418.00	0.00
15-01-2017	Sales	384	Maintenance Bill [January-March 2016-17]	24,378.00	0.00	24,378.00
Total Dues (Rs.)						24,378.00 (Dr)