

**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. HEMANT S. PHATAK****Wing:**B    **Unit No:**B - 1303    **Residence No:**    **Mobile No:**9167883236 **Email ID:**hemantphatak2012@gmail.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	135	Maintenance Bill [October-December 2016-17]	24,418.00	0.00	24,418.00
19-11-2016	Receipt	NEFT[TRXN:632411936279]	Saraswat Co-Op Bank Ltd	0.00	24,418.00	0.00
15-01-2017	Sales	391	Maintenance Bill [January-March 2016-17]	24,238.00	0.00	24,238.00
20-02-2017	Receipt	NEFT[TRXN:705116340157]	Saraswat Co-Op Bank Ltd	0.00	24,238.00	0.00
Total Dues (Rs.)						0.00 (Dr)