

**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. SUNIL GYANDUTT TIWARI****Wing:B    Unit No:B - 104    Residence No:    Mobile No:9323500983    Email ID:**

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	90	Maintenance Bill [October-December 2016-17]	22,846.00	0.00	22,846.00
13-11-2016	Receipt	391043	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
15-01-2017	Sales	346	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,846.00
Total Dues (Rs.)						22,846.00 (Dr)