

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. ARUN SELVAN

Wing:C **Unit No:**C - 1503 **Residence No:** 04424335705 **Mobile No:**9884052455 **Email ID:**selvanmt@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	227	Maintenance Bill [October-December 2016-17]	30,650.00	0.00	30,650.00
15-11-2016	Receipt	NEFT[TRXN:454828364]	Saraswat Co-Op Bank Ltd	0.00	30,650.00	0.00
15-01-2017	Sales	483	Maintenance Bill [January-March 2016-17]	28,184.00	0.00	28,184.00
18-02-2017	Receipt	NEFT[TRXN:AXIR170495966159]	Saraswat Co-Op Bank Ltd	0.00	26,452.00	1,732.00
21-02-2017	Receipt	NEFT[TRXN:AXIR170526703174]	Saraswat Co-Op Bank Ltd	0.00	1,732.00	0.00
Total Dues (Rs.)						0.00 (Dr)