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. JAYARAJ GODAVARMA						
Wing:A U	nit No:A -	1801 Resi	idence No: Mobile No:8108399229 Email ID:g_jayaraj@yaho			araj@yahoo.co.uk
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	67	Maintenance Bill [October December 2016-17]	31,046.00	0.00	31,046.00
13-11-2016	Receipt	94	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
15-01-2017	Sales	323	Maintenance Bill [January- March 2016-17]	31,046.00	0.00	31,046.00
13-02-2017	Receipt	101	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
				-	Total Dues (Rs.)	0.00 (Dr)