

**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

**MRS. LEENA H. MANDVIA****Wing:**B    **Unit No:**B - 701    **Residence No:**    **Mobile No:**9867889162    **Email ID:**nagalhemant@yahoo.co.in

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	111	Maintenance Bill [October-December 2016-17]	22,846.00	0.00	22,846.00
15-11-2016	Receipt	000110	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
15-01-2017	Sales	367	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,846.00
04-02-2017	Receipt	000123	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
Total Dues (Rs.)						0.00 (Dr)