

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. RAJESH KUMAR GOSWAMI**Wing:A Unit No:A - 1803 Residence No:022 Mobile No:- Email ID:rajesh.goswami693@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	69	Maintenance Bill [October-December 2016-17]	97,525.00	0.00	97,525.00
31-12-2016	Receipt	1263	Saraswat Co-Op Bank Ltd	0.00	100,000.00	-2,475.00
15-01-2017	Sales	325	Maintenance Bill [January-March 2016-17]	28,674.00	0.00	26,199.00
26-02-2017	Receipt	001265	Saraswat Co-Op Bank Ltd	0.00	26,200.00	-1.00
Total Dues (Rs.)						1.00 (Cr)