

**RAHEJA RESIDENCY A CO OP HSG SOC LTD**

Registration No. MUM/WP/HSG/TC/15594/2015-16

CTS No. 827A/1A, Off Gen A.K. Vaidya Marg, Dindoshi, Malad East, Mumbai-400097

**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:10.11.2017

**MS TULIKA GARG****Wing:A    Unit No:701    Residence No:    Mobile No:9920266599    Email ID:garg.tulika@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	252.00	0.00	252.00
01-04-2017	Sales	45	Maintenance Bill [April-June 2017-18]	16,358.00	0.00	16,610.00
31-05-2017	Receipt	000126	Saraswat Bank - 3702	0.00	16,452.00	158.00
01-07-2017	Sales	121	Maintenance Bill [July-September 2017-18]	16,369.00	0.00	16,527.00
15-08-2017	Receipt	000013	Saraswat Bank - 3702	0.00	16,200.00	327.00
01-10-2017	Sales	197	Maintenance Bill [October-December 2017-18]	15,099.00	0.00	15,426.00
Total Dues (Rs.)						15,426.00 (Dr)

