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:25.11.2017

MR. TUSHAR CHITALIA

Wing:A	Unit No: A - 402		Residence No:	Mobile No: 9819229072		Email ID:tushar6706@gmail.com			n	
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Bala (R	
01-04- 2017			Opening Balance	0.00	0.00	0.00	16,983.00	0.00	16,98	3.00
05-05- 2017	Sales	14	Maintenance Bill [April- June 2017-18]	26,542.00	0.00	918.00	27,460.00	0.00	44,44	3.00
20-05- 2017	Receipt	907925	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	26,542.00	17,90	1.00
01-10- 2017	Sales	270	Maintenance Bill [July-September 2017-18]	23,215.00	0.00	0.00	23,215.00	0.00	41,11	6.00
07-10- 2017	Receipt	30566	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	23,215.00	17,90	1.00
07-10- 2017	Receipt	305567	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	14,982.00	2,91	9.00
10-11- 2017	Journal		Contingency Fund	0.00	0.00	0.00	0.00	2,919.00		0.00
11-11- 2017	Sales	526	Maintenance Bill [October-December 2017-18]	23,215.00	0.00	0.00	23,215.00	0.00	23,21:	5.00
							То	otal Dues (Rs.)	23,21:	5.00 (Dr)