

**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. JYOTI PREM KHUA****Wing:B    Unit No:B - 1203    Residence No:    Mobile No:9322222274    Email ID:riyashivnani@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	131	Maintenance Bill [October-December 2016-17]	24,418.00	0.00	24,418.00
15-01-2017	Sales	387	Maintenance Bill [January-March 2016-17]	25,418.00	0.00	49,836.00
12-02-2017	Receipt	59345	Saraswat Co-Op Bank Ltd	0.00	49,000.00	836.00
					Total Dues (Rs.)	836.00 (Dr)