

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. TARUN KHURANA**Wing:**B **Unit No:**B - 2203 **Residence No:** **Mobile No:**9967048524 **Email ID:**Tarun.Khurana@edelcap.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	169	Maintenance Bill [October-December 2016-17]	87,819.00	0.00	87,819.00
23-11-2016	Receipt	079731	Saraswat Co-Op Bank Ltd	0.00	88,000.00	-181.00
15-01-2017	Sales	425	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,665.00
16-02-2017	Receipt	463642	Saraswat Co-Op Bank Ltd	0.00	25,000.00	-2,335.00
Total Dues (Rs.)						2,335.00 (Cr)