

**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. GITA****Wing:A**    **Unit No:A - 1601****Residence No:**  
0012813527331**Mobile No:**2813527331    **Email ID:**ptyagi64@hotmail.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	59	Maintenance Bill [October-December 2016-17]	41,832.00	0.00	41,832.00
09-01-2017	Receipt	NEFT[TRXN:NEFT]	Saraswat Co-Op Bank Ltd	0.00	500.00	41,332.00
09-01-2017	Receipt	NEFT[TRXN:NEFT]	Saraswat Co-Op Bank Ltd	0.00	41,332.00	0.00
15-01-2017	Sales	315	Maintenance Bill [January-March 2016-17]	35,014.00	0.00	35,014.00
03-02-2017	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	35,014.00	0.00
Total Dues (Rs.)						0.00 (Dr)