

RAHEJA SOLITAIRE CO. OP. HOUSING SOCIETY LTD

Registration No. MUM/WP/HSG/TC/14178(2008-09)

PLOT NO.5, UDYOG NAGAR, CTS NO. 927 A, GOREGAON (WEST), MUMBAI - 400062

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:09.03.2018

MR. KERMAN SAM KOHINA**Wing:B Unit No:B 602****Residence No:**
02222064661**Mobile No:**9819028821 **Email ID:**kohinakerman@gmail.com

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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	77	Maintenance Bill [April-June 2017-18]	20,076.00	0.00	0.00	20,076.00	0.00	20,076.00
24-05-2017	Receipt	NEFT[TRXN:79656551]	Shamrao Vithal Co Op Bank Ltd.	0.00	0.00	0.00	0.00	20,076.00	0.00
30-06-2017	Sales	187	Maintenance Bill [July-September 2017-18]	20,076.00	0.00	0.00	20,076.00	0.00	20,076.00
22-09-2017	Receipt	NEFT[TRXN:001297233491]	Shamrao Vithal Co Op Bank Ltd.	0.00	0.00	0.00	0.00	20,076.00	0.00
01-12-2017	Sales	297	Maintenance Bill [October-December 2017-18]	20,076.00	0.00	0.00	20,076.00	0.00	20,076.00
01-01-2018	Receipt	NEFT[TRXN:001363794302]	Shamrao Vithal Co Op Bank Ltd.	0.00	0.00	0.00	0.00	20,076.00	0.00
01-02-2018	Sales	407	Maintenance Bill [January-March 2017-18]	20,076.00	0.00	0.00	20,076.00	0.00	20,076.00
09-03-2018	Receipt	NEFT[TRXN:001408791505]	Shamrao Vithal Co Op Bank Ltd.	0.00	0.00	0.00	0.00	20,076.00	0.00
09-03-2018	Receipt	NEFT[TRXN:001408791505]	Shamrao Vithal Co Op Bank Ltd.	0.00	0.00	0.00	0.00	20,076.00	20,076.00

Total Dues (Rs.)	20,076.00 (Cr)
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