

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. YASHVARDHAN CHORADIA**Wing:C Unit No:C - 2002 Residence No: Mobile No:9769912211 Email ID:ratnalaya@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	246	Maintenance Bill [October-December 2016-17]	96,760.00	0.00	96,760.00
01-12-2016	Receipt	11	Saraswat Co-Op Bank Ltd	0.00	96,759.00	1.00
15-01-2017	Sales	502	Maintenance Bill [January-March 2016-17]	26,987.00	0.00	26,988.00
16-02-2017	Receipt	21	Saraswat Co-Op Bank Ltd	0.00	26,543.00	445.00
Total Dues (Rs.)						445.00 (Dr)