

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. RANJEET S. MUDHOLKAR

Wing:B **Unit No:**B - 1902 **Residence No:** 02267100308 **Mobile No:** 9819852055 **Email ID:**ranjeetmudholkar@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	156	Maintenance Bill [October-December 2016-17]	24,418.00	0.00	24,418.00
21-12-2016	Receipt	315	Saraswat Co-Op Bank Ltd	0.00	24,418.00	0.00
15-01-2017	Sales	412	Maintenance Bill [January-March 2016-17]	24,631.00	0.00	24,631.00
02-02-2017	Receipt	000323	Saraswat Co-Op Bank Ltd	0.00	24,631.00	0.00
Total Dues (Rs.)						0.00 (Dr)