

**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. MANDAR S. NADKARNI****Wing:A Unit No:A - 304 Residence No: Mobile No:9873256257 Email ID:mandarnadkarni@yahoo.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	12	Maintenance Bill [October-December 2016-17]	39,706.00	0.00	39,706.00
13-12-2016	Receipt	000235	Saraswat Co-Op Bank Ltd	0.00	39,706.00	0.00
15-01-2017	Sales	268	Maintenance Bill [January-March 2016-17]	31,503.00	0.00	31,503.00
Total Dues (Rs.)						31,503.00 (Dr)