

**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. RAJESH AGARWAL****Wing:A Unit No:A - 904 Residence No: Mobile No:9867399039 Email ID:rajesh.n.agarwal@yahoo.co.in**

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	35	Maintenance Bill [October-December 2016-17]	89,625.00	0.00	89,625.00
15-01-2017	Sales	291	Maintenance Bill [January-March 2016-17]	37,323.00	0.00	126,948.00
Total Dues (Rs.)						126,948.00 (Dr)