

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

MRS. ARCHANA BHISE**Wing:A Unit No:A - 101 Residence No:022 Mobile No:9821254831 Email ID:siddhanta_b@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	1	Maintenance Bill [October-December 2016-17]	33,172.00	0.00	33,172.00
15-11-2016	Receipt	32770	Saraswat Co-Op Bank Ltd	0.00	65,250.00	-32,078.00
16-11-2016	Receipt	95053	Saraswat Co-Op Bank Ltd	0.00	33,172.00	-65,250.00
15-01-2017	Sales	257	Maintenance Bill [January-March 2016-17]	32,992.00	0.00	-32,258.00
Total Dues (Rs.)						32,258.00 (Cr)