

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. PANKAJ PERIWAL**Wing:**C **Unit No:**C - 1804 **Residence No:** **Mobile No:**9417240316 **Email ID:**pankajperiwal74@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 | 240 | Maintenance Bill [October-December 2016-17] | 40,233.00 | 0.00 | 40,233.00 |
| 24-12-2016 | Receipt | 011521 | Saraswat Co-Op Bank Ltd | 0.00 | 31,046.00 | 9,187.00 |
| 24-12-2016 | Receipt | 440199 | Saraswat Co-Op Bank Ltd | 0.00 | 9,187.00 | 0.00 |
| 15-01-2017 | Sales | 496 | Maintenance Bill [January-March 2016-17] | 31,764.00 | 0.00 | 31,764.00 |
| 08-02-2017 | Receipt | 932257 | Saraswat Co-Op Bank Ltd | 0.00 | 31,764.00 | 0.00 |
| Total Dues (Rs.) | | | | | | 0.00 (Dr) |