

**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

**MS. POOJA SANJAY SINGH****Wing:**B    **Unit No:**B - 1801    **Residence No:**    **Mobile No:** 9820161141    **Email ID:**sanjaykumarsanjay@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	151	Maintenance Bill [October-December 2016-17]	24,418.00	0.00	24,418.00
16-11-2016	Receipt	53539	Saraswat Co-Op Bank Ltd	0.00	24,418.00	0.00
15-01-2017	Sales	407	Maintenance Bill [January-March 2016-17]	24,238.00	0.00	24,238.00
Total Dues (Rs.)						24,238.00 (Dr)