

**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. VIKASH MAHIPAL KOTIA****Wing:C    Unit No:C - 1001    Residence No:    Mobile No:9920046677    Email ID:kotiavikash65@gmail.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   | 206                  | Maintenance Bill [October-December 2016-17] | 31,046.00   | 0.00         | 31,046.00     |
| 28-11-2016       | Receipt | 204069               | Saraswat Co-Op Bank Ltd                     | 0.00        | 31,046.00    | 0.00          |
| 15-01-2017       | Sales   | 462                  | Maintenance Bill [January-March 2016-17]    | 31,135.00   | 0.00         | 31,135.00     |
| 12-02-2017       | Receipt | 89310                | Saraswat Co-Op Bank Ltd                     | 0.00        | 31,135.00    | 0.00          |
| Total Dues (Rs.) |         |                      |   |             |              | 0.00 (Dr)     |