

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. ARUNIMA KUMAR**Wing:C Unit No:C - 1101 Residence No:022 Mobile No:9769880010 Email ID:kbijay35@yahoo.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	210	Maintenance Bill [October-December 2016-17]	80,317.00	0.00	80,317.00
14-12-2016	Receipt	963827	Saraswat Co-Op Bank Ltd	0.00	80,370.00	-53.00
15-01-2017	Sales	466	Maintenance Bill [January-March 2016-17]	33,962.00	0.00	33,909.00
12-02-2017	Receipt	822327	Saraswat Co-Op Bank Ltd	0.00	32,939.00	970.00
Total Dues (Rs.)						970.00 (Dr)