

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

M/S. PRINCE CONSULTANCY PVT. LTD.**Wing:C Unit No:C - 2003 Residence No: Mobile No:9820351863 Email ID:bakuljhaveri@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	247	Maintenance Bill [October-December 2016-17]	84,119.00	0.00	84,119.00
15-01-2017	Sales	503	Maintenance Bill [January-March 2016-17]	30,607.00	0.00	114,726.00
20-02-2017	Receipt	68380	Saraswat Co-Op Bank Ltd	0.00	114,814.00	-88.00
Total Dues (Rs.)						88.00 (Cr)