

**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. MAMTA SINGH****Wing:C Unit No:C - 1801 Residence No: Mobile No:9819907101 Email ID:mamta.singh@theasset.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	237	Maintenance Bill [October-December 2016-17]	33,172.00	0.00	33,172.00
17-11-2016	Receipt	167858	Saraswat Co-Op Bank Ltd	0.00	33,172.00	0.00
15-01-2017	Sales	493	Maintenance Bill [January-March 2016-17]	32,992.00	0.00	32,992.00
14-02-2017	Receipt	167865	Saraswat Co-Op Bank Ltd	0.00	32,992.00	0.00
Total Dues (Rs.)						0.00 (Dr)