

**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. DINESH CHOUDHARI****Wing:A    Unit No:A - 1602    Residence No:**    **Mobile No:** 9967604480    **Email ID:**dinesh.choudhari0707@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	60	Maintenance Bill [October-December 2016-17]	28,364.00	0.00	28,364.00
26-11-2016	Receipt	000200	Saraswat Co-Op Bank Ltd	0.00	28,363.00	1.00
15-01-2017	Sales	316	Maintenance Bill [January-March 2016-17]	28,233.00	0.00	28,234.00
12-02-2017	Receipt	230	Saraswat Co-Op Bank Ltd	0.00	28,234.00	0.00
Total Dues (Rs.)						0.00 (Dr)