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:25.11.2017

DR. RAJ DEO TEWARI

Wing	g:A U	nit No:A - 104 Residen	ce No:		Mobile No:		Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01- 04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
05- 05- 2017	Sales	4	Maintenance Bill [April- June 2017- 18]	31,046.00	0.00	0.00	31,046.00	0.00	31,046.00
15- 05- 2017	Receipt	NEFT[TRXN:17135004389]	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	31,046.00	0.00
01- 10- 2017	Sales	260	Maintenance Bill [July- September 2017-18]	25,250.00	0.00	0.00	25,250.00	0.00	25,250.00
01- 10- 2017		NEFT[TRXN:727417307477]	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	22,250.00	3,000.00
11- 11- 2017	Sales	516	Maintenance Bill [October- December 2017-18]	26,231.00	0.00	159.00	26,516.00	0.00	29,516.00
							To	otal Dues (Rs.)	29,516.00 (Dr)