## 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

## MR. SHIV KUMAR D. JAISWAL

Wing:B	<b>Unit No:</b> B - 904		Residence No:	<b>Mobile No:</b> 9820152995		Email ID:kaary11		13@gmail.com		
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.)	Bala (R	
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00		0.00
05-05- 2017	Sales	120	Maintenance Bill [April- June 2017-18]	22,846.00	0.00	0.00	22,846.00	0.00	22,84	6.00
01-10- 2017	Sales	376	Maintenance Bill [July-September 2017-18]	21,592.00	0.00	1,196.00	22,788.00	0.00	45,63	4.00
11-11- 2017	Sales	632	Maintenance Bill [October-December 2017-18]	21,592.00	0.00	2,352.00	24,102.00	0.00	69,73	6.00
13-11- 2017	Receipt	142571	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	22,846.00	46,89	0.00
			'				То	otal Dues (Rs.)	46,89	0.00 (Dr