

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. VIJAY M. SANGHVI**Wing:B****Unit No:B - 902****Residence No:0****Mobile No:9820664440****Email ID:0**

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	118	Maintenance Bill [October-December 2016-17]	30,876.00	0.00	30,876.00
01-12-2016	Receipt	490317	Saraswat Co-Op Bank Ltd	0.00	30,875.00	1.00
15-01-2017	Sales	374	Maintenance Bill [January-March 2016-17]	22,988.00	0.00	22,989.00
05-02-2017	Receipt	006179	Saraswat Co-Op Bank Ltd	0.00	22,989.00	0.00
Total Dues (Rs.)						0.00 (Dr)