

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. RANJAN KUMAR SINGH**Wing:A Unit No:A - 1002 Residence No:0 Mobile No:9892218669 Email ID:ranjan_skr@yahoo.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	37	Maintenance Bill [October-December 2016-17]	30,650.00	0.00	30,650.00
12-11-2016	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	30,650.00	0.00
15-01-2017	Sales	293	Maintenance Bill [January-March 2016-17]	28,184.00	0.00	28,184.00
14-02-2017	Receipt	NEFT[TRXN:1148046377]	Saraswat Co-Op Bank Ltd	0.00	28,184.00	0.00
Total Dues (Rs.)						0.00 (Dr)