

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. RAJESH YASHWANT JADHAV

Wing:A	Unit No:A - 2204	Residence No:	Mobile No:9820644041	Email ID:rajesh@efspl.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	86	Maintenance Bill [October-December 2016-17]	118,124.00	0.00	118,124.00
31-12-2016	Receipt	714927	Saraswat Co-Op Bank Ltd	0.00	118,124.00	0.00
15-01-2017	Sales	342	Maintenance Bill [January-March 2016-17]	33,629.00	0.00	33,629.00
Total Dues (Rs.)					33,629.00 (Dr)	