

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. ANJANI KUMAR SINHA**Wing:**C **Unit No:**C - 1002 **Residence No:** **Mobile No:**9221295060 **Email ID:**a_k_sinha@hotmail.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	207	Maintenance Bill [October-December 2016-17]	28,364.00	0.00	28,364.00
15-01-2017	Sales	463	Maintenance Bill [January-March 2016-17]	29,555.00	0.00	57,919.00
08-02-2017	Receipt	NEFT[TRXN:1143035400]	Saraswat Co-Op Bank Ltd	0.00	28,364.00	29,555.00
Total Dues (Rs.)						29,555.00 (Dr)