

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. RAJEEV CHIBBER**Wing:**C **Unit No:**C - 1201 **Residence No:** **Mobile No:**9820087656 **Email ID:**rajeevchibber@gmail.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	214	Maintenance Bill [October-December 2016-17]	31,046.00	0.00	31,046.00
08-12-2016	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
08-12-2016	Receipt		Saraswat Co-Op Bank Ltd	0.00	0.00	0.00
15-01-2017	Sales	470	Maintenance Bill [January-March 2016-17]	31,314.00	0.00	31,314.00
08-02-2017	Receipt	600002	Saraswat Co-Op Bank Ltd	0.00	100,000.00	-68,686.00
Total Dues (Rs.)						68,686.00 (Cr)