

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. UMESH C. POWALE**Wing:C Unit No:C - 301 Residence No: Mobile No:9967589959 Email ID:umeshpowale@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	179	Maintenance Bill [October-December 2016-17]	98,158.00	0.00	98,158.00
18-11-2016	Receipt	369993	Saraswat Co-Op Bank Ltd	0.00	98,158.00	0.00
15-01-2017	Sales	435	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
06-02-2017	Receipt	099680	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)