

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 BHANDARI**Wing:A Unit No:A - 1001 Residence No:022 Mobile No:9867557627 Email ID:rajeev.bhandari@ril.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	36	Maintenance Bill [October-December 2016-17]	99,081.00	0.00	99,081.00
29-12-2016	Receipt	651562	Saraswat Co-Op Bank Ltd	0.00	99,081.00	0.00
15-01-2017	Sales	292	Maintenance Bill [January-March 2016-17]	33,098.00	0.00	33,098.00
16-02-2017	Receipt	76878	Saraswat Co-Op Bank Ltd	0.00	33,100.00	-2.00
Total Dues (Rs.)						2.00 (Cr)