

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

MRS. MEGHA SHEKHAR KHARE**Wing:**B **Unit No:**B - 1701 **Residence No:** **Mobile No:**9820761959 **Email ID:**meg_khare@rediffmail.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	147	Maintenance Bill [October-December 2016-17]	87,819.00	0.00	87,819.00
28-11-2016	Receipt	25	Saraswat Co-Op Bank Ltd	0.00	22,845.00	64,974.00
15-01-2017	Sales	403	Maintenance Bill [January-March 2016-17]	27,090.00	0.00	92,064.00
20-02-2017	Receipt	000049	Saraswat Co-Op Bank Ltd	0.00	22,846.00	69,218.00
Total Dues (Rs.)						69,218.00 (Dr)