

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. DHARMENDRA KUMAR GUPTA**Wing:B** **Unit No:B - 1001** **Residence No:** **Mobile No:9987541518** **Email ID:dkg_alld@yahoo.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	121	Maintenance Bill [October-December 2016-17]	24,418.00	0.00	24,418.00
19-11-2016	Receipt	NEFT[TRXN:TTNU0605427]	Saraswat Co-Op Bank Ltd	0.00	25,000.00	-582.00
15-01-2017	Sales	377	Maintenance Bill [January-March 2016-17]	24,238.00	0.00	23,656.00
06-02-2017	Receipt	NEFT[TRXN:1142080596]	Saraswat Co-Op Bank Ltd	0.00	23,700.00	-44.00
Total Dues (Rs.)						44.00 (Cr)