

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. SUNIL MAHESH MATHURIA**Wing:A Unit No:A - 1503 Residence No:** **Mobile No:** 9833884992 **Email ID:**maheshmathuria@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	57	Maintenance Bill [October-December 2016-17]	26,542.00	0.00	26,542.00
13-11-2016	Receipt	7117	Saraswat Co-Op Bank Ltd	0.00	27,000.00	-458.00
15-01-2017	Sales	313	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,084.00
02-02-2017	Receipt	090252	Saraswat Co-Op Bank Ltd	0.00	26,100.00	-16.00
Total Dues (Rs.)						16.00 (Cr)