

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. JAGDISH MULKI**Wing:**B **Unit No:**B - 1702 **Residence No:** **Mobile No:**9892540804 **Email ID:**jagdish.mulki@fgb.ae

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	148	Maintenance Bill [October-December 2016-17]	60,555.00	0.00	60,555.00
29-12-2016	Receipt	609660	Saraswat Co-Op Bank Ltd	0.00	60,555.00	0.00
15-01-2017	Sales	404	Maintenance Bill [January-March 2016-17]	25,492.00	0.00	25,492.00
08-02-2017	Receipt	32	Saraswat Co-Op Bank Ltd	0.00	25,492.00	0.00
Total Dues (Rs.)						0.00 (Dr)