

**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 BHATIA ALIAS RAJIV BHATIA****Wing:**B    **Unit No:**B - 503    **Residence No:**    **Mobile No:**9820763734    **Email ID:**brijst434@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	105	Maintenance Bill [October-December 2016-17]	45,786.00	0.00	45,786.00
16-11-2016	Receipt	73507	Saraswat Co-Op Bank Ltd	0.00	44,214.00	1,572.00
15-01-2017	Sales	361	Maintenance Bill [January-March 2016-17]	22,832.00	0.00	24,404.00
26-02-2017	Receipt	708570	Saraswat Co-Op Bank Ltd	0.00	22,306.00	2,098.00
Total Dues (Rs.)						2,098.00 (Dr)