

**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. PRASANTA MOHANTY****Wing:C    Unit No:C - 203    Residence No:    Mobile No:9821893105    Email ID:prasantamohanty@hotmail.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	177	Maintenance Bill [October-December 2016-17]	28,364.00	0.00	28,364.00
16-11-2016	Receipt	215448	Saraswat Co-Op Bank Ltd	0.00	28,363.00	1.00
15-01-2017	Sales	433	Maintenance Bill [January-March 2016-17]	28,184.00	0.00	28,185.00
31-01-2017	Receipt	989853	Saraswat Co-Op Bank Ltd	0.00	28,185.00	0.00
Total Dues (Rs.)						0.00 (Dr)