

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

MS. SMITA MENON**Wing:**B **Unit No:**B - 203 **Residence No:** **Mobile No:**9820317273 **Email ID:**smits06@gmail.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	93	Maintenance Bill [October-December 2016-17]	30,333.00	0.00	30,333.00
22-11-2016	Receipt	NEFT[TRXN:632722170622]	Saraswat Co-Op Bank Ltd	0.00	30,332.00	1.00
15-01-2017	Sales	349	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,847.00
06-02-2017	Receipt	NEFT[TRXN:703721809049]	Saraswat Co-Op Bank Ltd	0.00	22,847.00	0.00
Total Dues (Rs.)						0.00 (Dr)