

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

MRS. KARUNA LAKHANPAL**Wing:A Unit No:A - 1202 Residence No: Mobile No:9224427987 Email ID:rklp.mondial@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	45	Maintenance Bill [October-December 2016-17]	28,364.00	0.00	28,364.00
22-11-2016	Receipt	137802	Saraswat Co-Op Bank Ltd	0.00	28,364.00	0.00
15-01-2017	Sales	301	Maintenance Bill [January-March 2016-17]	28,184.00	0.00	28,184.00
01-02-2017	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	25,000.00	3,184.00
01-02-2017	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	3,184.00	0.00
Total Dues (Rs.)						0.00 (Dr)