

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. SACHIN DATTATRAY MAHAJAN**Wing:A Unit No:A - 303 Residence No: Mobile No:9819162313 Email ID:sachinsdm@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	11	Maintenance Bill [October-December 2016-17]	26,542.00	0.00	26,542.00
21-11-2016	Receipt	000079	Saraswat Co-Op Bank Ltd	0.00	25,641.00	901.00
15-01-2017	Sales	267	Maintenance Bill [January-March 2016-17]	26,586.00	0.00	27,487.00
14-03-2017	Receipt	NEFT[TRXN:N0731]	Saraswat Co-Op Bank Ltd	0.00	25,642.00	1,845.00
Total Dues (Rs.)						1,845.00 (Dr)