

**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. RANJIT RAMANLAL PANCHAL****Wing:B    Unit No:B - 1003    Residence No:    Mobile No:9004069282    Email ID:ranjit.panchal@msceb.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	123	Maintenance Bill [October-December 2016-17]	58,749.00	0.00	58,749.00
18-11-2016	Receipt	199062	Saraswat Co-Op Bank Ltd	0.00	58,748.00	1.00
15-01-2017	Sales	379	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,847.00
02-03-2017	Receipt	143959	Saraswat Co-Op Bank Ltd	0.00	22,847.00	0.00
Total Dues (Rs.)						0.00 (Dr)