

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. LALIT R. DUBEY**Wing:C Unit No:C - 2201 Residence No: Mobile No:9004059366 Email ID:lalitnayan@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	253	Maintenance Bill [October-December 2016-17]	31,046.00	0.00	31,046.00
13-11-2016	Receipt	NEFT[TRXN:161111i104970174]	Saraswat Co-Op Bank Ltd	0.00	31,100.00	-54.00
15-01-2017	Sales	509	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	30,992.00
15-02-2017	Receipt	NEFT[TRXN:17026i113507682]	Saraswat Co-Op Bank Ltd	0.00	31,000.00	-8.00
Total Dues (Rs.)						8.00 (Cr)