

**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

**M/S. GAJI TRADING COMPANY PVT. LTD.****Wing:A Unit No:A - 2104 Residence No: Mobile No:9869035834 Email ID:shivharijalancs@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	82	Maintenance Bill [October-December 2016-17]	118,124.00	0.00	118,124.00
21-11-2016	Receipt	3	Saraswat Co-Op Bank Ltd	0.00	118,124.00	0.00
15-01-2017	Sales	338	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
20-02-2017	Receipt	12	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)