

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. ANAND KUMAR**Wing:A Unit No:A - 102 Residence No: Mobile No:9987590072 Email ID:kumaranand10@yahoo.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	2	Maintenance Bill [October-December 2016-17]	28,828.00	0.00	28,828.00
30-11-2016	Receipt	NEFT[TRXN:N335160212057588]	Saraswat Co-Op Bank Ltd	0.00	28,827.00	1.00
15-01-2017	Sales	258	Maintenance Bill [January-March 2016-17]	26,658.00	0.00	26,659.00
06-02-2017	Receipt	NEFT[TRXN:N037170242928724]	Saraswat Co-Op Bank Ltd	0.00	26,660.00	-1.00
Total Dues (Rs.)						1.00 (Cr)