

**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. ANIL KESWANI****Wing:A Unit No:A - 1702 Residence No:0 Mobile No:9867373565 Email ID:anil\_keswanim@yahoo.co.in**

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	64	Maintenance Bill [October-December 2016-17]	26,542.00	0.00	26,542.00
26-11-2016	Receipt	NEFT[TRXN:633116105275]	Saraswat Co-Op Bank Ltd	0.00	26,542.00	0.00
15-01-2017	Sales	320	Maintenance Bill [January-March 2016-17]	26,588.00	0.00	26,588.00
05-03-2017	Receipt	NEFT[TRXN:706420139262]	Saraswat Co-Op Bank Ltd	0.00	27,000.00	-412.00
Total Dues (Rs.)						412.00 (Cr)