

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. GOPAL BANSILAL SABU**Wing:**B **Unit No:**B - 1703 **Residence No:** **Mobile No:**9819373100 **Email ID:**gbsabu@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 | 149 | Maintenance Bill [October-December 2016-17] | 58,749.00 | 0.00 | 58,749.00 |
| 16-11-2016 | Receipt | NEFT[TRXN:-] | Saraswat Co-Op Bank Ltd | 0.00 | 35,903.00 | 22,846.00 |
| 16-11-2016 | Receipt | NEFT[TRXN:-] | Saraswat Co-Op Bank Ltd | 0.00 | 22,845.00 | 1.00 |
| 15-01-2017 | Sales | 405 | Maintenance Bill [January-March 2016-17] | 22,846.00 | 0.00 | 22,847.00 |
| 07-02-2017 | Receipt | NEFT[TRXN:17038661405] | Saraswat Co-Op Bank Ltd | 0.00 | 22,850.00 | -3.00 |
| Total Dues (Rs.) | | | | | | 3.00 (Cr) |