

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. SUNIL KUMAR GOYAL**Wing:A Unit No:A - 1103 Residence No: Mobile No:9820053507 Email ID:cagoyalsunil@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 | 42 | Maintenance Bill [October-December 2016-17] | 62,794.00 | 0.00 | 62,794.00 |
| 13-11-2016 | Receipt | NEFT[TRXN:N318160206221602] | Saraswat Co-Op Bank Ltd | 0.00 | 62,794.00 | 0.00 |
| 15-01-2017 | Sales | 298 | Maintenance Bill [January-March 2016-17] | 26,542.00 | 0.00 | 26,542.00 |
| 06-02-2017 | Receipt | NEFT[TRXN:N037170242563801] | Saraswat Co-Op Bank Ltd | 0.00 | 26,542.00 | 0.00 |
| Total Dues (Rs.) | | | | | | 0.00 (Dr) |