

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

MRS. ARCHANA BHISE**Wing:A Unit No:A - 101 Residence No:022 Mobile No:9821254831 Email ID:siddhanta_b@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	1	Maintenance Bill [October-December 2016-17]	33,172.00	0.00	33,172.00
15-11-2016	Receipt	32770	Saraswat Co-Op Bank Ltd	0.00	65,250.00	-32,078.00
16-11-2016	Receipt	95053	Saraswat Co-Op Bank Ltd	0.00	33,172.00	-65,250.00
15-01-2017	Sales	257	Maintenance Bill [January-March 2016-17]	32,992.00	0.00	-32,258.00
Total Dues (Rs.)						32,258.00 (Cr)

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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)

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Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:03.08.2017

MR. RAJESH PUNJABI**Wing:A Unit No:A - 103 Residence No: Mobile No:9920485676 Email ID:rajesh.punjabi@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	3	Maintenance Bill [October-December 2016-17]	28,364.00	0.00	28,364.00
03-12-2016	Receipt	410639	Saraswat Co-Op Bank Ltd	0.00	28,364.00	0.00
15-01-2017	Sales	259	Maintenance Bill [January-March 2016-17]	28,347.00	0.00	28,347.00
16-02-2017	Receipt	10820	Saraswat Co-Op Bank Ltd	0.00	28,347.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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As on Date:03.08.2017

DR. RAJ DEO TEWARI**Wing:A****Unit No:A - 104****Residence No:****Mobile No:****Email ID:**

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	4	Maintenance Bill [October-December 2016-17]	31,046.00	0.00	31,046.00
16-11-2016	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
15-01-2017	Sales	260	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
12-02-2017	Receipt	215480	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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As on Date:03.08.2017

MR. SUNDEEP SHARMA**Wing:A Unit No:A - 201 Residence No: Mobile No:9819736022 Email ID:sundeeb1973@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	5	Maintenance Bill [October-December 2016-17]	100,284.00	0.00	100,284.00
13-12-2016	Receipt	846720	Saraswat Co-Op Bank Ltd	0.00	100,284.00	0.00
15-01-2017	Sales	261	Maintenance Bill [January-March 2016-17]	34,146.00	0.00	34,146.00
06-02-2017	Receipt	846730	Saraswat Co-Op Bank Ltd	0.00	34,146.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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As on Date:03.08.2017

MR. ANIRUDDHA V. KHANDEKAR**Wing:A Unit No:A - 202 Residence No: Mobile No:9011996969 Email ID:anilkhandekar@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	6	Maintenance Bill [October-December 2016-17]	28,364.00	0.00	28,364.00
15-01-2017	Sales	262	Maintenance Bill [January-March 2016-17]	29,555.00	0.00	57,919.00
Total Dues (Rs.)						57,919.00 (Dr)

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As on Date:03.08.2017

MR. PUSHKAR LAL

Wing:A Unit No:A - 203 Residence No: Mobile No:9323614612 Email ID:pushkar.lal@relianceada.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	7	Maintenance Bill [October-December 2016-17]	85,546.00	0.00	85,546.00
15-01-2017	Sales	263	Maintenance Bill [January-March 2016-17]	32,318.00	0.00	117,864.00
Total Dues (Rs.)						117,864.00 (Dr)

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As on Date:03.08.2017

MR. SUNIL CHAND PANDEY**Wing:A Unit No:A - 204 Residence No: Mobile No:9869222223 Email ID:sunilchandpandy@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	8	Maintenance Bill [October-December 2016-17]	33,172.00	0.00	33,172.00
13-11-2016	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	33,172.00	0.00
15-01-2017	Sales	264	Maintenance Bill [January-March 2016-17]	32,992.00	0.00	32,992.00
25-03-2017	Receipt	543652	Saraswat Co-Op Bank Ltd	0.00	32,992.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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As on Date:03.08.2017

MR. ANIL KUMAR PANDEY**Wing:A Unit No:A - 301 Residence No: Mobile No:9867364150 Email ID:agoganil@rediffmail.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	9	Maintenance Bill [October-December 2016-17]	101,672.00	0.00	101,672.00
15-01-2017	Sales	265	Maintenance Bill [January-March 2016-17]	37,906.00	0.00	139,578.00
Total Dues (Rs.)						139,578.00 (Dr)

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MR. ANIL S. DHANAWADE**Wing:A Unit No:A - 302 Residence No: Mobile No:9820282971 Email ID:anil.dhanawades@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	10	Maintenance Bill [October-December 2016-17]	26,542.00	0.00	26,542.00
22-11-2016	Receipt	000057	Saraswat Co-Op Bank Ltd	0.00	26,542.00	0.00
15-01-2017	Sales	266	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,542.00
16-02-2017	Receipt	65	Saraswat Co-Op Bank Ltd	0.00	26,542.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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MR. SACHIN DATTATRAY MAHAJAN**Wing:A Unit No:A - 303 Residence No: Mobile No:9819162313 Email ID:sachinsdm@hotmail.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	11	Maintenance Bill [October-December 2016-17]	26,542.00	0.00	26,542.00
21-11-2016	Receipt	000079	Saraswat Co-Op Bank Ltd	0.00	25,641.00	901.00
15-01-2017	Sales	267	Maintenance Bill [January-March 2016-17]	26,586.00	0.00	27,487.00
14-03-2017	Receipt	NEFT[TRXN:N0731]	Saraswat Co-Op Bank Ltd	0.00	25,642.00	1,845.00
Total Dues (Rs.)						1,845.00 (Dr)

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As on Date:03.08.2017

MR. MANDAR S. NADKARNI**Wing:A Unit No:A - 304 Residence No: Mobile No:9873256257 Email ID:mandarnadkarni@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	12	Maintenance Bill [October-December 2016-17]	39,706.00	0.00	39,706.00
13-12-2016	Receipt	000235	Saraswat Co-Op Bank Ltd	0.00	39,706.00	0.00
15-01-2017	Sales	268	Maintenance Bill [January-March 2016-17]	31,503.00	0.00	31,503.00
Total Dues (Rs.)						31,503.00 (Dr)

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As on Date:03.08.2017

MR. KISHORE N. PRABHU**Wing:A Unit No:A - 401 Residence No: Mobile No:9223225551 Email ID:kishore_50@hotmail.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	13	Maintenance Bill [October-December 2016-17]	38,258.00	0.00	38,258.00
03-12-2016	Receipt	84958	Saraswat Co-Op Bank Ltd	0.00	38,258.00	0.00
15-01-2017	Sales	269	Maintenance Bill [January-March 2016-17]	31,266.00	0.00	31,266.00
16-02-2017	Receipt	35731	Saraswat Co-Op Bank Ltd	0.00	31,266.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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As on Date:03.08.2017

MR. TUSHAR CHITALIA**Wing:A Unit No:A - 402 Residence No: Mobile No:9819229072 Email ID:tushar6706@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	14	Maintenance Bill [October-December 2016-17]	28,828.00	0.00	28,828.00
23-11-2016	Receipt	62	Saraswat Co-Op Bank Ltd	0.00	28,827.00	1.00
15-01-2017	Sales	270	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,543.00
20-02-2017	Receipt	68	Saraswat Co-Op Bank Ltd	0.00	9,560.00	16,983.00
Total Dues (Rs.)						16,983.00 (Dr)

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As on Date:03.08.2017

MR. SANDEEP JAMBA**Wing:A Unit No:A - 403 Residence No: Mobile No:9821755345 Email ID:sandeep.jamba@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	15	Maintenance Bill [October-December 2016-17]	62,794.00	0.00	62,794.00
18-11-2016	Receipt	000009	Saraswat Co-Op Bank Ltd	0.00	62,794.00	0.00
15-01-2017	Sales	271	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,542.00
14-02-2017	Receipt	42	Saraswat Co-Op Bank Ltd	0.00	26,542.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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As on Date:03.08.2017

MR. S. K. JAIN**Wing:A Unit No:A - 404 Residence No: Mobile No:9619944480 Email ID:skjain11@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	16	Maintenance Bill [October-December 2016-17]	33,172.00	0.00	33,172.00
26-11-2016	Receipt	741326	Saraswat Co-Op Bank Ltd	0.00	33,172.00	0.00
15-01-2017	Sales	272	Maintenance Bill [January-March 2016-17]	33,049.00	0.00	33,049.00
20-02-2017	Receipt	741336	Saraswat Co-Op Bank Ltd	0.00	33,049.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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As on Date:03.08.2017

MR. ANAND VORA**Wing:A Unit No:A - 501 Residence No: Mobile No:9920462985 Email ID:**

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	17	Maintenance Bill [October-December 2016-17]	31,046.00	0.00	31,046.00
15-01-2017	Sales	273	Maintenance Bill [January-March 2016-17]	32,546.00	0.00	63,592.00
12-02-2017	Receipt	595105	Saraswat Co-Op Bank Ltd	0.00	63,592.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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As on Date:03.08.2017

MR. DINESH K. PRABHU**Wing:A Unit No:A - 502 Residence No:022 Mobile No:9820759377 Email ID:dineshprabhu@outlook.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	18	Maintenance Bill [October-December 2016-17]	45,811.00	0.00	45,811.00
15-11-2016	Receipt	46545	Saraswat Co-Op Bank Ltd	0.00	45,811.00	0.00
15-01-2017	Sales	274	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,542.00
14-02-2017	Receipt	46553	Saraswat Co-Op Bank Ltd	0.00	26,542.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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As on Date:03.08.2017

MR. YATIN MANOHAR KHAMKAR**Wing:A Unit No:A - 503 Residence No: Mobile No:9821292241 Email ID:khamkar.yatin@rediffmail.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	19	Maintenance Bill [October-December 2016-17]	64,616.00	0.00	64,616.00
21-12-2016	Receipt	52	Saraswat Co-Op Bank Ltd	0.00	64,700.00	-84.00
15-01-2017	Sales	275	Maintenance Bill [January-March 2016-17]	29,225.00	0.00	29,141.00
09-03-2017	Receipt	NEFT[TRXN:N068170257412396]	Saraswat Co-Op Bank Ltd	0.00	29,141.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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As on Date:03.08.2017

MR. PREMASHIS BHAUMIK**Wing:A Unit No:A - 504 Residence No:**
Mobile No: 96824564626 **Email ID:**premashis.bhaumik@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	20	Maintenance Bill [October-December 2016-17]	33,172.00	0.00	33,172.00
15-11-2016	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	33,172.00	0.00
15-01-2017	Sales	276	Maintenance Bill [January-March 2016-17]	32,992.00	0.00	32,992.00
14-02-2017	Receipt	NEFT[TRXN:1148012545]	Saraswat Co-Op Bank Ltd	0.00	32,992.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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As on Date:03.08.2017

MR. PRAVEEN KUMAR SAH**Wing:A Unit No:A - 601 Residence No:022 Mobile No:9820247535 Email ID:pspraveenksah@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	21	Maintenance Bill [October-December 2016-17]	31,046.00	0.00	31,046.00
26-11-2016	Receipt	NEFT[TRXN:633113010359]	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
15-01-2017	Sales	277	Maintenance Bill [January-March 2016-17]	31,100.00	0.00	31,100.00
28-01-2017	Receipt	NEFT[TRXN:702820385503]	Saraswat Co-Op Bank Ltd	0.00	31,100.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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As on Date:03.08.2017

MR. BHUPENDRA KUMAR JAIN**Wing:A Unit No:A - 602 Residence No: Mobile No:9869645999 Email ID:bkjain2@hotmail.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	22	Maintenance Bill [October-December 2016-17]	28,364.00	0.00	28,364.00
16-11-2016	Receipt	99448	Saraswat Co-Op Bank Ltd	0.00	28,363.00	1.00
15-01-2017	Sales	278	Maintenance Bill [January-March 2016-17]	28,184.00	0.00	28,185.00
12-02-2017	Receipt	298719	Saraswat Co-Op Bank Ltd	0.00	28,185.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. DILIP SINGH**Wing:A Unit No:A - 603 Residence No:00 Mobile No:9320055653 Email ID:diipsr61@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	23	Maintenance Bill [October-December 2016-17]	26,542.00	0.00	26,542.00
18-11-2016	Receipt	860075	Saraswat Co-Op Bank Ltd	0.00	26,541.00	1.00
15-01-2017	Sales	279	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,543.00
14-03-2017	Receipt	801627	Saraswat Co-Op Bank Ltd	0.00	26,543.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

MRS. VINNI D. GAINCHANDANI**Wing:A Unit No:A - 604 Residence No: Mobile No:9743890506 Email ID:mukesh.mirpuri@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	24	Maintenance Bill [October-December 2016-17]	33,172.00	0.00	33,172.00
21-11-2016	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	33,172.00	0.00
15-01-2017	Sales	280	Maintenance Bill [January-March 2016-17]	32,992.00	0.00	32,992.00
13-02-2017	Receipt	107784	Saraswat Co-Op Bank Ltd	0.00	32,992.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

MAJOR LALJI PANDEY**Wing:A Unit No:A - 701 Residence No: Mobile No:9819067778 Email ID:majorpandey@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	25	Maintenance Bill [October-December 2016-17]	31,046.00	0.00	31,046.00
12-11-2016	Receipt	NEFT[TRXN:315160205291570]	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
15-01-2017	Sales	281	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
15-02-2017	Receipt	NEFT[TRXN:704618168035]	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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 SINGHAL**Wing:A Unit No:A - 702 Residence No: Mobile No:9820224117 Email ID:singhals1971@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	26	Maintenance Bill [October-December 2016-17]	98,582.00	0.00	98,582.00
15-01-2017	Sales	282	Maintenance Bill [January-March 2016-17]	32,948.00	0.00	131,530.00
Total Dues (Rs.)						131,530.00 (Dr)

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. PRADIP KUMAR GHOSH**Wing:A Unit No:A - 703 Residence No: Mobile No:9892311440 Email ID:pradipghosh89@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	27	Maintenance Bill [October-December 2016-17]	79,777.00	0.00	79,777.00
18-11-2016	Receipt	480114	Saraswat Co-Op Bank Ltd	0.00	79,777.00	0.00
15-01-2017	Sales	283	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,542.00
16-02-2017	Receipt	480140	Saraswat Co-Op Bank Ltd	0.00	26,542.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. DEVASISH YADAV**Wing:A Unit No:A - 704 Residence No: Mobile No:9768886207 Email ID:**

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	28	Maintenance Bill [October-December 2016-17]	52,351.00	0.00	52,351.00
16-11-2016	Receipt	866548	Saraswat Co-Op Bank Ltd	0.00	52,351.00	0.00
15-01-2017	Sales	284	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
02-02-2017	Receipt	000159	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. PRADEEP LIMKAR**Wing:A Unit No:A - 801 Residence No: Mobile No:9920285896 Email ID:plimkar@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	29	Maintenance Bill [October-December 2016-17]	33,172.00	0.00	33,172.00
13-11-2016	Receipt	438119	Saraswat Co-Op Bank Ltd	0.00	33,172.00	0.00
15-01-2017	Sales	285	Maintenance Bill [January-March 2016-17]	32,992.00	0.00	32,992.00
22-02-2017	Receipt	305994	Saraswat Co-Op Bank Ltd	0.00	32,992.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. MAHENDRA SINGH R. PARMAR**Wing:A Unit No:A - 803 Residence No: Mobile No:9820067665 Email ID:jbssmumbai@indiatimes.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	30	Maintenance Bill [October-December 2016-17]	30,317.00	0.00	30,317.00
28-11-2016	Receipt	8	Saraswat Co-Op Bank Ltd	0.00	30,317.00	0.00
15-01-2017	Sales	286	Maintenance Bill [January-March 2016-17]	26,629.00	0.00	26,629.00
01-02-2017	Receipt	000013	Saraswat Co-Op Bank Ltd	0.00	26,629.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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**Wing:A Unit No:A - 804 Residence No: Mobile No:9969225422 Email ID:sunjupiter@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	31	Maintenance Bill [October-December 2016-17]	40,383.00	0.00	40,383.00
03-12-2016	Receipt	168	Saraswat Co-Op Bank Ltd	0.00	40,383.00	0.00
15-01-2017	Sales	287	Maintenance Bill [January-March 2016-17]	33,224.00	0.00	33,224.00
14-02-2017	Receipt	NEFT[TRXN:704516040317]	Saraswat Co-Op Bank Ltd	0.00	33,224.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. MAHESH LALLA

Wing:A	Unit No:A - 901	Residence No:	Mobile No:	Email ID:mahesh.lalla@krahejauniversal.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	32	Maintenance Bill [October-December 2016-17]	31,046.00	0.00	31,046.00
15-11-2016	Receipt	358	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
15-01-2017	Sales	288	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
14-02-2017	Receipt	396	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. SURESH SANKARANARAYANAN**Wing:A Unit No:A - 902 Residence No:0 Mobile No:9619711704 Email ID:suresh.sankar@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	33	Maintenance Bill [October-December 2016-17]	26,542.00	0.00	26,542.00
13-11-2016	Receipt	44	Saraswat Co-Op Bank Ltd	0.00	26,542.00	0.00
15-01-2017	Sales	289	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,542.00
30-01-2017	Receipt	000053	Saraswat Co-Op Bank Ltd	0.00	26,542.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. RAJIV MEHTA**Wing:A Unit No:A - 903 Residence No: Mobile No:9820397779 Email ID:rajivmehtausa@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	34	Maintenance Bill [October-December 2016-17]	90,338.00	0.00	90,338.00
03-11-2016	Receipt	340188	Saraswat Co-Op Bank Ltd	0.00	55,000.00	35,338.00
21-11-2016	Receipt	000217	Saraswat Co-Op Bank Ltd	0.00	35,338.00	0.00
15-01-2017	Sales	290	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,542.00
13-02-2017	Receipt	232	Saraswat Co-Op Bank Ltd	0.00	26,542.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. RAJESH AGARWAL**Wing:A Unit No:A - 904 Residence No: Mobile No:9867399039 Email ID:rajesh.n.agarwal@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	35	Maintenance Bill [October-December 2016-17]	89,625.00	0.00	89,625.00
15-01-2017	Sales	291	Maintenance Bill [January-March 2016-17]	37,323.00	0.00	126,948.00
Total Dues (Rs.)						126,948.00 (Dr)

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. RAJEEV BHANDARI**Wing:A Unit No:A - 1001 Residence No:022 Mobile No:9867557627 Email ID:rajeev.bhandari@ril.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	36	Maintenance Bill [October-December 2016-17]	99,081.00	0.00	99,081.00
29-12-2016	Receipt	651562	Saraswat Co-Op Bank Ltd	0.00	99,081.00	0.00
15-01-2017	Sales	292	Maintenance Bill [January-March 2016-17]	33,098.00	0.00	33,098.00
16-02-2017	Receipt	76878	Saraswat Co-Op Bank Ltd	0.00	33,100.00	-2.00
Total Dues (Rs.)						2.00 (Cr)

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. RANJAN KUMAR SINGH**Wing:A Unit No:A - 1002 Residence No:0 Mobile No:9892218669 Email ID:ranjan_skr@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	37	Maintenance Bill [October-December 2016-17]	30,650.00	0.00	30,650.00
12-11-2016	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	30,650.00	0.00
15-01-2017	Sales	293	Maintenance Bill [January-March 2016-17]	28,184.00	0.00	28,184.00
14-02-2017	Receipt	NEFT[TRXN:1148046377]	Saraswat Co-Op Bank Ltd	0.00	28,184.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. NARESH KUMAR SHARMA**Wing:A Unit No:A - 1003 Residence No:0 Mobile No:9029084033 Email ID:nareshksh@outlook.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	38	Maintenance Bill [October-December 2016-17]	96,760.00	0.00	96,760.00
22-11-2016	Receipt	085790	Saraswat Co-Op Bank Ltd	0.00	96,759.00	1.00
15-01-2017	Sales	294	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,543.00
16-02-2017	Receipt	276317	Saraswat Co-Op Bank Ltd	0.00	26,543.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. YESHWANT G. LAD**Wing:A Unit No:A - 1004 Residence No: Mobile No:9869783341 Email ID:yeshwantlal@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	39	Maintenance Bill [October-December 2016-17]	31,046.00	0.00	31,046.00
15-11-2016	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
15-01-2017	Sales	295	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
04-02-2017	Receipt	354826	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

MRS. REKHA KABRA**Wing:A Unit No:A - 1101 Residence No: Mobile No:9967066466 Email ID:roshanlal.kabra@ril.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	40	Maintenance Bill [October-December 2016-17]	119,023.00	0.00	119,023.00
29-12-2016	Receipt	35	Saraswat Co-Op Bank Ltd	0.00	119,023.00	0.00
15-01-2017	Sales	296	Maintenance Bill [January-March 2016-17]	33,511.00	0.00	33,511.00
16-02-2017	Receipt	38	Saraswat Co-Op Bank Ltd	0.00	33,511.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

Capt GOPAL SHARMA

Wing:A **Unit No:A - 1102** **Residence No:** 02228842622 **Mobile No:**9820694516 **Email ID:**sudha9001@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	41	Maintenance Bill [October-December 2016-17]	28,364.00	0.00	28,364.00
13-11-2016	Receipt	871590	Saraswat Co-Op Bank Ltd	0.00	28,364.00	0.00
15-01-2017	Sales	297	Maintenance Bill [January-March 2016-17]	28,184.00	0.00	28,184.00
31-01-2017	Receipt	NEFT[TRXN:1135901452]	Saraswat Co-Op Bank Ltd	0.00	28,184.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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)

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. SURESH CHANDRA KABRA**Wing:A Unit No:A - 1104 Residence No: Mobile No:9324543199 Email ID:sckabra@hotmail.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	43	Maintenance Bill [October-December 2016-17]	46,758.00	0.00	46,758.00
23-11-2016	Receipt	861	Saraswat Co-Op Bank Ltd	0.00	46,757.00	1.00
15-01-2017	Sales	299	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,047.00
06-02-2017	Receipt	004164	Saraswat Co-Op Bank Ltd	0.00	31,047.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. VISHNU KUMAR AGARWAL**Wing:A Unit No:A - 1201 Residence No: Mobile No:9833310916 Email ID:vishnugarg03@rediffmail.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	44	Maintenance Bill [October-December 2016-17]	41,832.00	0.00	41,832.00
03-12-2016	Receipt	638084	Saraswat Co-Op Bank Ltd	0.00	41,832.00	0.00
15-01-2017	Sales	300	Maintenance Bill [January-March 2016-17]	33,233.00	0.00	33,233.00
Total Dues (Rs.)						33,233.00 (Dr)

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

MRS. KARUNA LAKHANPAL**Wing:A Unit No:A - 1202 Residence No: Mobile No:9224427987 Email ID:rklp.mondial@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	45	Maintenance Bill [October-December 2016-17]	28,364.00	0.00	28,364.00
22-11-2016	Receipt	137802	Saraswat Co-Op Bank Ltd	0.00	28,364.00	0.00
15-01-2017	Sales	301	Maintenance Bill [January-March 2016-17]	28,184.00	0.00	28,184.00
01-02-2017	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	25,000.00	3,184.00
01-02-2017	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	3,184.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. SUKHADEV RAJESINGH GUSAIN**Wing:A Unit No:A - 1203 Residence No: Mobile No:7738631139 Email ID:sukhadevrg@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	46	Maintenance Bill [October-December 2016-17]	26,542.00	0.00	26,542.00
13-11-2016	Receipt	39393	Saraswat Co-Op Bank Ltd	0.00	26,541.00	1.00
15-01-2017	Sales	302	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,543.00
08-02-2017	Receipt	39397	Saraswat Co-Op Bank Ltd	0.00	26,543.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. PAVITER SINGH CHADHA**Wing:A Unit No:A - 1204 Residence No: Mobile No:9820576861 Email ID:pupple07@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	47	Maintenance Bill [October-December 2016-17]	72,983.00	0.00	72,983.00
15-01-2017	Sales	303	Maintenance Bill [January-March 2016-17]	34,573.00	0.00	107,556.00
Total Dues (Rs.)						107,556.00 (Dr)

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

MRS. CHARULATA JEETENDRA PARMAR**Wing:A Unit No:A - 1301 Residence No: Mobile No:9986223543 Email ID:jparmar09@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	48	Maintenance Bill [October-December 2016-17]	33,172.00	0.00	33,172.00
11-11-2016	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	33,172.00	0.00
15-01-2017	Sales	304	Maintenance Bill [January-March 2016-17]	32,992.00	0.00	32,992.00
14-02-2017	Receipt	NEFT[TRXN:1147924297]	Saraswat Co-Op Bank Ltd	0.00	32,992.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. VIJAY PREMJBHAI PATEL**Wing:A Unit No:A - 1302 Residence No: Mobile No:9820141795 Email ID:vijayprempa@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	49	Maintenance Bill [October-December 2016-17]	31,046.00	0.00	31,046.00
15-11-2016	Receipt	660776	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
15-01-2017	Sales	305	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
30-01-2017	Receipt	692643	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. TUKARAM S. ZAWARE**Wing:A Unit No:A - 1303 Residence No: Mobile No:9821210432 Email ID:tanay_20012001@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	50	Maintenance Bill [October-December 2016-17]	28,364.00	0.00	28,364.00
02-01-2017	Receipt	100259	Saraswat Co-Op Bank Ltd	0.00	28,363.00	1.00
15-01-2017	Sales	306	Maintenance Bill [January-March 2016-17]	28,837.00	0.00	28,838.00
Total Dues (Rs.)						28,838.00 (Dr)

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. JOSEPH NOOJIBALTHILA VELICKAL**Wing:A Unit No:A - 1304 Residence No: Mobile No:9967527542 Email ID:jvn@jvnbearings.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	51	Maintenance Bill [October-December 2016-17]	118,124.00	0.00	118,124.00
13-11-2016	Receipt	79	Saraswat Co-Op Bank Ltd	0.00	118,124.00	0.00
15-01-2017	Sales	307	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
30-01-2017	Receipt	000085	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. VIVEK K. PANDEY**Wing:A Unit No:A - 1401 Residence No:022 Mobile No:9819977187 Email ID:pandey_vivek@hotmail.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	52	Maintenance Bill [October-December 2016-17]	31,046.00	0.00	31,046.00
24-11-2016	Receipt	026766	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
15-01-2017	Sales	308	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
12-02-2017	Receipt	366588	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. PRANAV SHRIKANT VYAS**Wing:A Unit No:A - 1402 Residence No: Mobile No:9820410024 Email ID:vyastrup@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	53	Maintenance Bill [October-December 2016-17]	28,364.00	0.00	28,364.00
15-01-2017	Sales	309	Maintenance Bill [January-March 2016-17]	29,555.00	0.00	57,919.00
23-01-2017	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	28,364.00	29,555.00
Total Dues (Rs.)						29,555.00 (Dr)

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. LALIT SHAMBHUDUTT KANDPAL**Wing:A Unit No:A - 1403 Residence No:022 Mobile No:- Email ID:lkandpal@rediffmail.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	54	Maintenance Bill [October-December 2016-17]	26,542.00	0.00	26,542.00
15-11-2016	Receipt	328891	Saraswat Co-Op Bank Ltd	0.00	26,542.00	0.00
15-01-2017	Sales	310	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,542.00
08-02-2017	Receipt	19231	Saraswat Co-Op Bank Ltd	0.00	26,542.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. RAJEEV SIBAL**Wing:A Unit No:A - 1404 Residence No: Mobile No:9867641169 Email ID:rajeevsibal68@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	55	Maintenance Bill [October-December 2016-17]	31,046.00	0.00	31,046.00
13-11-2016	Receipt	301	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
15-01-2017	Sales	311	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
20-02-2017	Receipt	351	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. SANJAY BHANSALI**Wing:A Unit No:A - 1501 Residence No: Mobile No:9322594922 Email ID:bright.sanjay@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	56	Maintenance Bill [October-December 2016-17]	39,706.00	0.00	39,706.00
15-01-2017	Sales	312	Maintenance Bill [January-March 2016-17]	32,965.00	0.00	72,671.00
Total Dues (Rs.)						72,671.00 (Dr)

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 MAHESH MATHURIA**Wing:A Unit No:A - 1503 Residence No:** **Mobile No:** 9833884992 **Email ID:**maheshmathuria@rediffmail.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	57	Maintenance Bill [October-December 2016-17]	26,542.00	0.00	26,542.00
13-11-2016	Receipt	7117	Saraswat Co-Op Bank Ltd	0.00	27,000.00	-458.00
15-01-2017	Sales	313	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,084.00
02-02-2017	Receipt	090252	Saraswat Co-Op Bank Ltd	0.00	26,100.00	-16.00
Total Dues (Rs.)						16.00 (Cr)

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

MRS. ASHA SARAF**Wing:A Unit No:A - 1504 Residence No: Mobile No:9867532002 Email ID:bharatsar@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	58	Maintenance Bill [October-December 2016-17]	31,046.00	0.00	31,046.00
23-11-2016	Receipt	482284	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
15-01-2017	Sales	314	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
16-02-2017	Receipt	482294	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

MRS. GITA**Wing:A** **Unit No:A - 1601****Residence No:**
0012813527331**Mobile No:**2813527331 **Email ID:**ptyagi64@hotmail.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	59	Maintenance Bill [October-December 2016-17]	41,832.00	0.00	41,832.00
09-01-2017	Receipt	NEFT[TRXN:NEFT]	Saraswat Co-Op Bank Ltd	0.00	500.00	41,332.00
09-01-2017	Receipt	NEFT[TRXN:NEFT]	Saraswat Co-Op Bank Ltd	0.00	41,332.00	0.00
15-01-2017	Sales	315	Maintenance Bill [January-March 2016-17]	35,014.00	0.00	35,014.00
03-02-2017	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	35,014.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. DINESH CHOUDHARI**Wing:A Unit No:A - 1602 Residence No:** **Mobile No:** 9967604480 **Email ID:**dinesh.choudhari0707@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	60	Maintenance Bill [October-December 2016-17]	28,364.00	0.00	28,364.00
26-11-2016	Receipt	000200	Saraswat Co-Op Bank Ltd	0.00	28,363.00	1.00
15-01-2017	Sales	316	Maintenance Bill [January-March 2016-17]	28,233.00	0.00	28,234.00
12-02-2017	Receipt	230	Saraswat Co-Op Bank Ltd	0.00	28,234.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. KALPESH PATEL**Wing:A Unit No:A - 1603 Residence No: Mobile No:9820256886 Email ID:Kalpeshptl@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	61	Maintenance Bill [October-December 2016-17]	29,593.00	0.00	29,593.00
16-11-2016	Receipt	953477	Saraswat Co-Op Bank Ltd	0.00	29,593.00	0.00
15-01-2017	Sales	317	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,542.00
15-02-2017	Receipt	NEFT[TRXN:704609064747]	Saraswat Co-Op Bank Ltd	0.00	26,542.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. MANISH MEHTA**Wing:A Unit No:A - 1604 Residence No: Mobile No:9820723436 Email ID:ketanmehta75@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	62	Maintenance Bill [October-December 2016-17]	31,046.00	0.00	31,046.00
15-11-2016	Receipt	84	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
15-01-2017	Sales	318	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
16-02-2017	Receipt	85	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

RAHEJA SERENITY CO-OP. HOUSING SOCIETY LTD

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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. SANJEEV DIGAMBAR SAWANT**Wing:A Unit No:A - 1701 Residence No: Mobile No:9820177994 Email ID:sanjeevani95@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	63	Maintenance Bill [October-December 2016-17]	31,046.00	0.00	31,046.00
13-11-2016	Receipt	100333	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
15-01-2017	Sales	319	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
01-02-2017	Receipt	100346	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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)

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. ANISH ARORA**Wing:A Unit No:A - 1703 Residence No:022 Mobile No:9819889767 Email ID:anish_arora2001@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	65	Maintenance Bill [October-December 2016-17]	64,616.00	0.00	64,616.00
15-11-2016	Receipt	51	Saraswat Co-Op Bank Ltd	0.00	64,616.00	0.00
15-01-2017	Sales	321	Maintenance Bill [January-March 2016-17]	28,184.00	0.00	28,184.00
31-03-2017	Receipt	NEFT[TRXN:AXIR170906756574]	Saraswat Co-Op Bank Ltd	0.00	28,184.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. BIJU ANTO FERNANDES**Wing:A Unit No:A - 1704 Residence No:022 Mobile No:9820475747 Email ID:bfernandes@jetairways.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	66	Maintenance Bill [October-December 2016-17]	31,046.00	0.00	31,046.00
17-11-2016	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
15-01-2017	Sales	322	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
05-02-2017	Receipt	NEFT[TRXN:NEFT]	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. JAYARAJ GODAVARMA**Wing:A Unit No:A - 1801 Residence No: Mobile No:8108399229 Email ID:g_jayaraj@yahoo.co.uk**

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	67	Maintenance Bill [October-December 2016-17]	31,046.00	0.00	31,046.00
13-11-2016	Receipt	94	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
15-01-2017	Sales	323	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
13-02-2017	Receipt	101	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. VIKRAM D. RAO**Wing:A Unit No:A - 1802 Residence No:022 Mobile No:9820444773 Email ID:Itsvikramrao@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	68	Maintenance Bill [October-December 2016-17]	71,177.00	0.00	71,177.00
21-11-2016	Receipt	NEFT[TRXN:632621621710]	Saraswat Co-Op Bank Ltd	0.00	21,177.00	50,000.00
21-11-2016	Receipt	NEFT[TRXN:632621621591]	Saraswat Co-Op Bank Ltd	0.00	50,000.00	0.00
15-01-2017	Sales	324	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,542.00
20-02-2017	Receipt	527333	Saraswat Co-Op Bank Ltd	0.00	26,542.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. RAJESH KUMAR GOSWAMI**Wing:A Unit No:A - 1803 Residence No:022 Mobile No:- Email ID:rajesh.goswami693@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	69	Maintenance Bill [October-December 2016-17]	97,525.00	0.00	97,525.00
31-12-2016	Receipt	1263	Saraswat Co-Op Bank Ltd	0.00	100,000.00	-2,475.00
15-01-2017	Sales	325	Maintenance Bill [January-March 2016-17]	28,674.00	0.00	26,199.00
26-02-2017	Receipt	001265	Saraswat Co-Op Bank Ltd	0.00	26,200.00	-1.00
Total Dues (Rs.)						1.00 (Cr)

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. DEVENDRA SINGH**Wing:A Unit No:A - 1804 Residence No: Mobile No:9869236514 Email ID:dev_singh642@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	70	Maintenance Bill [October-December 2016-17]	38,257.00	0.00	38,257.00
15-11-2016	Receipt	765434	Saraswat Co-Op Bank Ltd	0.00	38,257.00	0.00
15-01-2017	Sales	326	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
20-02-2017	Receipt	765444	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. UTTAM S. MANE**Wing:A Unit No:A - 1901 Residence No: Mobile No:9820030660 Email ID:rubtech@vsnl.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	71	Maintenance Bill [October-December 2016-17]	31,046.00	0.00	31,046.00
22-11-2016	Receipt	040075	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
15-01-2017	Sales	327	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
04-02-2017	Receipt	040156	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. RAJESH KUMAR AGRAWAL**Wing:A Unit No:A - 1902 Residence No: Mobile No:9820970004 Email ID:rajesh.agrawal@db.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	72	Maintenance Bill [October-December 2016-17]	26,542.00	0.00	26,542.00
21-11-2016	Receipt	104576	Saraswat Co-Op Bank Ltd	0.00	26,541.00	1.00
15-01-2017	Sales	328	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,543.00
14-02-2017	Receipt	861846	Saraswat Co-Op Bank Ltd	0.00	26,543.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. LAVINDER SINGH DUGGAL**Wing:A Unit No:A - 1903 Residence No: Mobile No:9820073753 Email ID:lavinder@htlaircon.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	73	Maintenance Bill [October-December 2016-17]	28,364.00	0.00	28,364.00
17-11-2016	Receipt	530368	Saraswat Co-Op Bank Ltd	0.00	28,364.00	0.00
15-01-2017	Sales	329	Maintenance Bill [January-March 2016-17]	28,184.00	0.00	28,184.00
30-01-2017	Receipt	536709	Saraswat Co-Op Bank Ltd	0.00	28,184.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. SURESH RAJPUT**Wing:A Unit No:A - 1904 Residence No: Mobile No: Email ID:suresh1.rajput@citi.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	74	Maintenance Bill [October- December 2016-17]	33,172.00	0.00	33,172.00
15-01-2017	Sales	330	Maintenance Bill [January- March 2016-17]	34,595.00	0.00	67,767.00
Total Dues (Rs.)						67,767.00 (Dr)

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

MRS. SUPRIYA NIRMAL AHUJA**Wing:A Unit No:A - 2001 Residence No: Mobile No: Email ID:ahujarealty@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	75	Maintenance Bill [October-December 2016-17]	33,172.00	0.00	33,172.00
18-11-2016	Receipt	258	Saraswat Co-Op Bank Ltd	0.00	33,172.00	0.00
15-01-2017	Sales	331	Maintenance Bill [January-March 2016-17]	32,992.00	0.00	32,992.00
02-02-2017	Receipt	000270	Saraswat Co-Op Bank Ltd	0.00	32,992.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. PRABODH OJHA**Wing:A Unit No:A - 2002 Residence No: Mobile No:8082001119 Email ID:prabodhoza@rediffmail.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	76	Maintenance Bill [October-December 2016-17]	65,008.00	0.00	65,008.00
08-01-2017	Receipt	619413	Saraswat Co-Op Bank Ltd	0.00	65,008.00	0.00
15-01-2017	Sales	332	Maintenance Bill [January-March 2016-17]	29,904.00	0.00	29,904.00
12-02-2017	Receipt	619418	Saraswat Co-Op Bank Ltd	0.00	29,904.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. GAJANAN SAMPATRAO KALE**Wing:A Unit No:A - 2003 Residence No:022 Mobile No:9820238933 Email ID:gajanan.kale@tatapower.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	77	Maintenance Bill [October-December 2016-17]	52,360.00	0.00	52,360.00
23-11-2016	Receipt	55305	Saraswat Co-Op Bank Ltd	0.00	52,359.00	1.00
15-01-2017	Sales	333	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,543.00
01-02-2017	Receipt	055307	Saraswat Co-Op Bank Ltd	0.00	26,543.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

MRS. NURJAHA ARORA**Wing:A Unit No:A - 2004 Residence No: Mobile No:9820776647 Email ID:mohitarora08@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	78	Maintenance Bill [October-December 2016-17]	31,046.00	0.00	31,046.00
13-11-2016	Receipt	564820	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
15-01-2017	Sales	334	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
05-02-2017	Receipt	029883	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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 S. KUDALKAR**Wing:A Unit No:A - 2101 Residence No: Mobile No:9892063683 Email ID:anil_k555@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	79	Maintenance Bill [October-December 2016-17]	33,172.00	0.00	33,172.00
16-11-2016	Receipt	51798	Saraswat Co-Op Bank Ltd	0.00	33,172.00	0.00
15-01-2017	Sales	335	Maintenance Bill [January-March 2016-17]	32,992.00	0.00	32,992.00
16-02-2017	Receipt	103401	Saraswat Co-Op Bank Ltd	0.00	32,992.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

MRS. VANDANA S. JAISWAL**Wing:A Unit No:A - 2102 Residence No: Mobile No:9167041444 Email ID:vandanajais9@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	80	Maintenance Bill [October-December 2016-17]	31,824.00	0.00	31,824.00
07-11-2016	Receipt	447107	Saraswat Co-Op Bank Ltd	0.00	31,733.00	91.00
15-01-2017	Sales	336	Maintenance Bill [January-March 2016-17]	28,188.00	0.00	28,279.00
Total Dues (Rs.)						28,279.00 (Dr)

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. ARGHYA DAS**Wing:A Unit No:A - 2103 Residence No: Mobile No:9619195732 Email ID:arghyadas2000@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	81	Maintenance Bill [October-December 2016-17]	96,760.00	0.00	96,760.00
13-11-2016	Receipt	87	Saraswat Co-Op Bank Ltd	0.00	96,760.00	0.00
15-01-2017	Sales	337	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,542.00
04-02-2017	Receipt	000040	Saraswat Co-Op Bank Ltd	0.00	26,542.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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)

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

MRS. NAINA WADHWA**Wing:A Unit No:A - 2201 Residence No: Mobile No:9820371413 Email ID:naina_wadhwa9@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	83	Maintenance Bill [October-December 2016-17]	118,124.00	0.00	118,124.00
17-11-2016	Receipt	295	Saraswat Co-Op Bank Ltd	0.00	118,124.00	0.00
15-01-2017	Sales	339	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
Total Dues (Rs.)						31,046.00 (Dr)

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

MRS. RASHMI SIDDHARTH LABHANE**Wing:A Unit No:A - 2202 Residence No: Mobile No:9821677042 Email ID:siddharthlabane5@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	84	Maintenance Bill [October-December 2016-17]	28,364.00	0.00	28,364.00
15-01-2017	Sales	340	Maintenance Bill [January-March 2016-17]	29,555.00	0.00	57,919.00
Total Dues (Rs.)						57,919.00 (Dr)

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. JOYDEEP SARKAR**Wing:A Unit No:A - 2203 Residence No:022 Mobile No: 7738051455 Email ID:joydeepsarkar_2000@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	85	Maintenance Bill [October-December 2016-17]	28,828.00	0.00	28,828.00
19-11-2016	Receipt	NEFT[TRXN:632414563252]	Saraswat Co-Op Bank Ltd	0.00	28,827.00	1.00
15-01-2017	Sales	341	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,543.00
20-02-2017	Receipt	NEFT[TRXN:705118732478]	Saraswat Co-Op Bank Ltd	0.00	26,543.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. RAJESH YASHWANT JADHAV**Wing:A Unit No:A - 2204 Residence No: Mobile No:9820644041 Email ID:rajesh@efspl.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	86	Maintenance Bill [October-December 2016-17]	118,124.00	0.00	118,124.00
31-12-2016	Receipt	714927	Saraswat Co-Op Bank Ltd	0.00	118,124.00	0.00
15-01-2017	Sales	342	Maintenance Bill [January-March 2016-17]	33,629.00	0.00	33,629.00
Total Dues (Rs.)						33,629.00 (Dr)

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. JAGANNATH SHRIDHAR SAWANT**Wing:**B **Unit No:**B - 101 **Residence No:** **Mobile No:**9820286932 **Email ID:**s2shridhar@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	87	Maintenance Bill [October-December 2016-17]	24,418.00	0.00	24,418.00
17-11-2016	Receipt	14130	Saraswat Co-Op Bank Ltd	0.00	24,418.00	0.00
15-01-2017	Sales	343	Maintenance Bill [January-March 2016-17]	24,238.00	0.00	24,238.00
12-02-2017	Receipt	14145	Saraswat Co-Op Bank Ltd	0.00	24,238.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

MRS. JAYSHREE JAGANNATH SAWANT**Wing:B Unit No:B - 102 Residence No: Mobile No:9820286932 Email ID:s2shridhar@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	88	Maintenance Bill [October-December 2016-17]	24,418.00	0.00	24,418.00
15-11-2016	Receipt	809159	Saraswat Co-Op Bank Ltd	0.00	24,418.00	0.00
15-01-2017	Sales	344	Maintenance Bill [January-March 2016-17]	24,238.00	0.00	24,238.00
12-02-2017	Receipt	14144	Saraswat Co-Op Bank Ltd	0.00	24,238.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. RAHUL BHADANI**Wing:B Unit No:B - 103 Residence No: Mobile No:9820522369 Email ID:training_mat@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	89	Maintenance Bill [October-December 2016-17]	82,367.00	0.00	82,367.00
23-11-2016	Receipt	00048	Saraswat Co-Op Bank Ltd	0.00	31,266.00	51,101.00
15-01-2017	Sales	345	Maintenance Bill [January-March 2016-17]	26,708.00	0.00	77,809.00
16-02-2017	Receipt	53	Saraswat Co-Op Bank Ltd	0.00	24,238.00	53,571.00
Total Dues (Rs.)						53,571.00 (Dr)

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 GYANDUTT TIWARI**Wing:B****Unit No:B - 104****Residence No:****Mobile No:9323500983****Email ID:**

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	90	Maintenance Bill [October-December 2016-17]	22,846.00	0.00	22,846.00
13-11-2016	Receipt	391043	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
15-01-2017	Sales	346	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,846.00
Total Dues (Rs.)						22,846.00 (Dr)

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. A. K. NAGARKAR**Wing:**B **Unit No:**B - 201 **Residence No:** **Mobile No:**9969224597 **Email ID:**aknagarkar@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	91	Maintenance Bill [October-December 2016-17]	22,846.00	0.00	22,846.00
17-11-2016	Receipt	319090	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
15-01-2017	Sales	347	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,846.00
31-01-2017	Receipt	319094	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. AJAY TAKRA**Wing:**B **Unit No:**B - 202 **Residence No:**022 **Mobile No:**9819818714 **Email ID:**ajay.takra@rediffmail.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	92	Maintenance Bill [October-December 2016-17]	22,846.00	0.00	22,846.00
15-11-2016	Receipt	109	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
15-01-2017	Sales	348	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,846.00
28-01-2017	Receipt	NEFT[TRXN:N028170238090477]	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

MS. SMITA MENON**Wing:**B **Unit No:**B - 203 **Residence No:** **Mobile No:**9820317273 **Email ID:**smits06@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	93	Maintenance Bill [October-December 2016-17]	30,333.00	0.00	30,333.00
22-11-2016	Receipt	NEFT[TRXN:632722170622]	Saraswat Co-Op Bank Ltd	0.00	30,332.00	1.00
15-01-2017	Sales	349	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,847.00
06-02-2017	Receipt	NEFT[TRXN:703721809049]	Saraswat Co-Op Bank Ltd	0.00	22,847.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

MRS. USHA DAS**Wing:**B **Unit No:**B - 204 **Residence No:** **Mobile No:**9819027003 **Email ID:**dr.shivrajdas@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	94	Maintenance Bill [October-December 2016-17]	22,846.00	0.00	22,846.00
16-11-2016	Receipt	67847	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
15-01-2017	Sales	350	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,846.00
01-02-2017	Receipt	246209	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

SMT. SUSHILABEN BHAGWATLAL PANCHAL**Wing:**B **Unit No:**B - 301 **Residence No:** **Mobile No:**9825111041 **Email ID:**rajpanchal@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	95	Maintenance Bill [October-December 2016-17]	24,418.00	0.00	24,418.00
15-01-2017	Sales	351	Maintenance Bill [January-March 2016-17]	25,418.00	0.00	49,836.00
16-02-2017	Receipt	21925	Saraswat Co-Op Bank Ltd	0.00	49,836.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. PRAVESH GOPE HIRANANDANI

Wing:B **Unit No:**B - 302 **Residence No:** **Mobile No:** 9820874885 **Email ID:** hiranandani.pravesh@mahindra.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	96	Maintenance Bill [October-December 2016-17]	22,846.00	0.00	22,846.00
17-11-2016	Receipt	690738	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
15-01-2017	Sales	352	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,846.00
02-02-2017	Receipt	76930	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. AMIT GOYAL**Wing:**B **Unit No:**B - 303 **Residence No:**0 **Mobile No:**9820945415 **Email ID:**goyal.amit@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	97	Maintenance Bill [October-December 2016-17]	22,846.00	0.00	22,846.00
13-11-2016	Receipt	154	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
15-01-2017	Sales	353	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,846.00
12-02-2017	Receipt	157	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

MRS. JYOTI ISHWARLAL PANCHAL**Wing:**B **Unit No:**B - 304 **Residence No:** **Mobile No:**9867033550 **Email ID:**sepc98@rediffmail.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	98	Maintenance Bill [October-December 2016-17]	24,418.00	0.00	24,418.00
13-11-2016	Receipt	13875	Saraswat Co-Op Bank Ltd	0.00	24,418.00	0.00
15-01-2017	Sales	354	Maintenance Bill [January-March 2016-17]	24,238.00	0.00	24,238.00
Total Dues (Rs.)						24,238.00 (Dr)

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

MRS. ANNET RAO**Wing:**B **Unit No:**B - 401 **Residence No:** **Mobile No:**9324706444 **Email ID:**arao@mahanagargas.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	99	Maintenance Bill [October-December 2016-17]	24,418.00	0.00	24,418.00
21-11-2016	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	24,417.00	1.00
15-01-2017	Sales	355	Maintenance Bill [January-March 2016-17]	24,238.00	0.00	24,239.00
20-02-2017	Receipt	26	Saraswat Co-Op Bank Ltd	0.00	24,239.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. KANNAN CHANDRASEKARAN**Wing:B Unit No:B - 402 Residence No: Mobile No:9821913120 Email ID:dr_chandra2003@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	100	Maintenance Bill [October-December 2016-17]	58,749.00	0.00	58,749.00
13-11-2016	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	58,748.00	1.00
15-01-2017	Sales	356	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,847.00
01-02-2017	Receipt	NEFT[TRXN:703120671494]	Saraswat Co-Op Bank Ltd	0.00	22,847.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. TUSHAR WAHAL

Wing:B **Unit No:**B - 403 **Residence No:** 14013638143 **Mobile No:**9871590672 **Email ID:**tushar_wahal@hotmail.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	101	Maintenance Bill [October-December 2016-17]	24,418.00	0.00	24,418.00
13-11-2016	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	24,418.00	0.00
15-01-2017	Sales	357	Maintenance Bill [January-March 2016-17]	24,238.00	0.00	24,238.00
07-02-2017	Receipt	NEFT[TRXN:1143030209]	Saraswat Co-Op Bank Ltd	0.00	24,238.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. MAHESH PURUSHOTTAM SAWANT**Wing:B Unit No:B - 404 Residence No: Mobile No:9820206027 Email ID:mahesh.sawant@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	102	Maintenance Bill [October-December 2016-17]	24,418.00	0.00	24,418.00
17-11-2016	Receipt	NEFT[TRXN:1082471788]	Saraswat Co-Op Bank Ltd	0.00	24,418.00	0.00
15-01-2017	Sales	358	Maintenance Bill [January-March 2016-17]	24,238.00	0.00	24,238.00
06-02-2017	Receipt	NEFT[TRXN:703722889475]	Saraswat Co-Op Bank Ltd	0.00	24,418.00	-180.00
Total Dues (Rs.)						180.00 (Cr)

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. DEBABRATA DUTTA**Wing:**B **Unit No:**B - 501 **Residence No:** **Mobile No:**9819526936 **Email ID:**debabrata.dutta@oracle.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	103	Maintenance Bill [October-December 2016-17]	22,846.00	0.00	22,846.00
13-11-2016	Receipt	165072	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
15-01-2017	Sales	359	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,846.00
08-02-2017	Receipt	192	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. RAJ KUMAR SHARMA**Wing:**B **Unit No:**B - 502 **Residence No:** **Mobile No:**9757429597 **Email ID:**rksharma_s@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	104	Maintenance Bill [October-December 2016-17]	22,846.00	0.00	22,846.00
27-12-2016	Receipt	922751	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
15-01-2017	Sales	360	Maintenance Bill [January-March 2016-17]	23,293.00	0.00	23,293.00
14-02-2017	Receipt	NEFT[TRXN:000022263011]	Saraswat Co-Op Bank Ltd	0.00	23,293.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. RAJEEV BHATIA ALIAS RAJIV BHATIA**Wing:B Unit No:B - 503 Residence No: Mobile No:9820763734 Email ID:brijst434@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	105	Maintenance Bill [October-December 2016-17]	45,786.00	0.00	45,786.00
16-11-2016	Receipt	73507	Saraswat Co-Op Bank Ltd	0.00	44,214.00	1,572.00
15-01-2017	Sales	361	Maintenance Bill [January-March 2016-17]	22,832.00	0.00	24,404.00
26-02-2017	Receipt	708570	Saraswat Co-Op Bank Ltd	0.00	22,306.00	2,098.00
Total Dues (Rs.)						2,098.00 (Dr)

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. VINOD RAUT**Wing:**B **Unit No:**B - 504 **Residence No:** **Mobile No:**9819034941 **Email ID:**vinodraut14@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	106	Maintenance Bill [October-December 2016-17]	44,214.00	0.00	44,214.00
21-11-2016	Receipt	114	Saraswat Co-Op Bank Ltd	0.00	44,214.00	0.00
15-01-2017	Sales	362	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,846.00
16-02-2017	Receipt	124	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. YOGESH KUMAR SINGHANIA**Wing:B Unit No:B - 601 Residence No: Mobile No:9820047387 Email ID:yksinghania@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	107	Maintenance Bill [October-December 2016-17]	87,819.00	0.00	87,819.00
22-11-2016	Receipt	184339	Saraswat Co-Op Bank Ltd	0.00	87,818.00	1.00
15-01-2017	Sales	363	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,847.00
15-02-2017	Receipt	184344	Saraswat Co-Op Bank Ltd	0.00	22,847.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

MRS. KIRAN K. PURSNANI**Wing:B Unit No:B - 602 Residence No: Mobile No:9892511421 Email ID:Ritesh298@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	108	Maintenance Bill [October-December 2016-17]	45,786.00	0.00	45,786.00
21-11-2016	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	45,785.00	1.00
15-01-2017	Sales	364	Maintenance Bill [January-March 2016-17]	24,238.00	0.00	24,239.00
04-02-2017	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	24,239.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. BHIMSEN RAGHUNATHRAO KHILLARKAR**Wing:**B **Unit No:**B - 603 **Residence No:** **Mobile No:**9004642368 **Email ID:**dipendrak@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	109	Maintenance Bill [October-December 2016-17]	60,975.00	0.00	60,975.00
17-11-2016	Receipt	NEFT[TRXN:P16111674643795]	Saraswat Co-Op Bank Ltd	0.00	60,975.00	0.00
15-01-2017	Sales	365	Maintenance Bill [January-March 2016-17]	24,238.00	0.00	24,238.00
13-02-2017	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	24,238.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

MRS. M. GOMATHI**Wing:**B **Unit No:**B - 604 **Residence No:** **Mobile No:**9820007451 **Email ID:**chelliahmurali@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	110	Maintenance Bill [October-December 2016-17]	29,679.00	0.00	29,679.00
15-11-2016	Receipt	54	Saraswat Co-Op Bank Ltd	0.00	29,678.00	1.00
15-01-2017	Sales	366	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,847.00
15-02-2017	Receipt	NEFT[TRXN:N046170247119135]	Saraswat Co-Op Bank Ltd	0.00	22,847.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

MRS. LEENA H. MANDVIA**Wing:**B **Unit No:**B - 701 **Residence No:** **Mobile No:**9867889162 **Email ID:**nagalhemant@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	111	Maintenance Bill [October-December 2016-17]	22,846.00	0.00	22,846.00
15-11-2016	Receipt	000110	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
15-01-2017	Sales	367	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,846.00
04-02-2017	Receipt	000123	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

MRS. KALYANI MUKHOPADHYAY**Wing:B Unit No:B - 702 Residence No: Mobile No:9869463915 Email ID:kalyani.mukherjee@yahoo.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	112	Maintenance Bill [October-December 2016-17]	22,846.00	0.00	22,846.00
03-12-2016	Receipt	42	Saraswat Co-Op Bank Ltd	0.00	22,845.00	1.00
15-01-2017	Sales	368	Maintenance Bill [January-March 2016-17]	22,977.00	0.00	22,978.00
26-02-2017	Receipt	000047	Saraswat Co-Op Bank Ltd	0.00	22,978.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

MRS. DIPIKA MITEN BAROT**Wing:**B **Unit No:**B - 703 **Residence No:**0 **Mobile No:**9819922160 **Email ID:**miten_barot@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	113	Maintenance Bill [October-December 2016-17]	22,846.00	0.00	22,846.00
13-11-2016	Receipt	953795	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
15-01-2017	Sales	369	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,846.00
16-02-2017	Receipt	26640	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

MRS. KALPANA KISHIN LALWANI**Wing:**B **Unit No:**B - 704 **Residence No:** **Mobile No:**9223505704 **Email ID:**girishkl@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	114	Maintenance Bill [October-December 2016-17]	24,418.00	0.00	24,418.00
28-11-2016	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	24,418.00	0.00
15-01-2017	Sales	370	Maintenance Bill [January-March 2016-17]	24,308.00	0.00	24,308.00
Total Dues (Rs.)						24,308.00 (Dr)

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. PRADEEP NAIR**Wing:**B **Unit No:**B - 803 **Residence No:** **Mobile No:**9820121572 **Email ID:**cnairpradeep@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	115	Maintenance Bill [October-December 2016-17]	22,846.00	0.00	22,846.00
15-11-2016	Receipt	70	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
15-01-2017	Sales	371	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,846.00
13-02-2017	Receipt	62	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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 SAHNI**Wing:**B **Unit No:**B - 804 **Residence No:**022 **Mobile No:**9820722218 **Email ID:**sahnisun@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	116	Maintenance Bill [October-December 2016-17]	30,333.00	0.00	30,333.00
23-11-2016	Receipt	000016	Saraswat Co-Op Bank Ltd	0.00	30,332.00	1.00
15-01-2017	Sales	372	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,847.00
16-02-2017	Receipt	25	Saraswat Co-Op Bank Ltd	0.00	22,847.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. RAUNAQ RAKESH SHARMA**Wing:B Unit No:B - 901 Residence No:022 Mobile No:9909795656 Email ID:rsharma1956@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	117	Maintenance Bill [October-December 2016-17]	44,214.00	0.00	44,214.00
21-11-2016	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	44,213.00	1.00
15-01-2017	Sales	373	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,847.00
16-02-2017	Receipt	1	Saraswat Co-Op Bank Ltd	0.00	22,847.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. VIJAY M. SANGHVI**Wing:B****Unit No:B - 902****Residence No:0****Mobile No:9820664440****Email ID:0**

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	118	Maintenance Bill [October-December 2016-17]	30,876.00	0.00	30,876.00
01-12-2016	Receipt	490317	Saraswat Co-Op Bank Ltd	0.00	30,875.00	1.00
15-01-2017	Sales	374	Maintenance Bill [January-March 2016-17]	22,988.00	0.00	22,989.00
05-02-2017	Receipt	006179	Saraswat Co-Op Bank Ltd	0.00	22,989.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. K. RAMPRAKASH RAI**Wing:B Unit No:B - 903 Residence No:022 Mobile No:9820535927 Email ID:suvasini_123@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	119	Maintenance Bill [October-December 2016-17]	22,846.00	0.00	22,846.00
16-11-2016	Receipt	15	Saraswat Co-Op Bank Ltd	0.00	22,845.00	1.00
15-01-2017	Sales	375	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,847.00
20-02-2017	Receipt	18	Saraswat Co-Op Bank Ltd	0.00	22,847.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. SHIV KUMAR D. JAISWAL**Wing:B Unit No:B - 904 Residence No: Mobile No:9820152995 Email ID:kaary1113@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	120	Maintenance Bill [October-December 2016-17]	58,749.00	0.00	58,749.00
15-11-2016	Receipt	155576	Saraswat Co-Op Bank Ltd	0.00	58,749.00	0.00
15-01-2017	Sales	376	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,846.00
16-02-2017	Receipt	112094	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. DHARMENDRA KUMAR GUPTA**Wing:B Unit No:B - 1001 Residence No: Mobile No:9987541518 Email ID:dkg_alld@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	121	Maintenance Bill [October-December 2016-17]	24,418.00	0.00	24,418.00
19-11-2016	Receipt	NEFT[TRXN:TTNU0605427]	Saraswat Co-Op Bank Ltd	0.00	25,000.00	-582.00
15-01-2017	Sales	377	Maintenance Bill [January-March 2016-17]	24,238.00	0.00	23,656.00
06-02-2017	Receipt	NEFT[TRXN:1142080596]	Saraswat Co-Op Bank Ltd	0.00	23,700.00	-44.00
Total Dues (Rs.)						44.00 (Cr)

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. PREMCHAND VARMA**Wing:B Unit No:B - 1002 Residence No: Mobile No:9892469994 Email ID:ppv1526@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	122	Maintenance Bill [October-December 2016-17]	74,856.00	0.00	74,856.00
01-12-2016	Receipt	13272	Saraswat Co-Op Bank Ltd	0.00	74,856.00	0.00
15-01-2017	Sales	378	Maintenance Bill [January-March 2016-17]	24,583.00	0.00	24,583.00
Total Dues (Rs.)						24,583.00 (Dr)

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. RANJIT RAMANLAL PANCHAL**Wing:B Unit No:B - 1003 Residence No: Mobile No:9004069282 Email ID:ranjit.panchal@msceb.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	123	Maintenance Bill [October-December 2016-17]	58,749.00	0.00	58,749.00
18-11-2016	Receipt	199062	Saraswat Co-Op Bank Ltd	0.00	58,748.00	1.00
15-01-2017	Sales	379	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,847.00
02-03-2017	Receipt	143959	Saraswat Co-Op Bank Ltd	0.00	22,847.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. VIJAY KUMAR PARMESHWAR LAL GADIA**Wing:B Unit No:B - 1004 Residence No:0 Mobile No:9819367483 Email ID:vkgadia@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	124	Maintenance Bill [October-December 2016-17]	73,284.00	0.00	73,284.00
15-11-2016	Receipt	39	Saraswat Co-Op Bank Ltd	0.00	73,283.00	1.00
15-01-2017	Sales	380	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,847.00
14-02-2017	Receipt	41	Saraswat Co-Op Bank Ltd	0.00	22,847.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. RAHUL JAIN**Wing:**B **Unit No:**B - 1101 **Residence No:** **Mobile No:**9821867995 **Email ID:**shjain2003@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	125	Maintenance Bill [October-December 2016-17]	29,679.00	0.00	29,679.00
15-11-2016	Receipt	1	Saraswat Co-Op Bank Ltd	0.00	29,679.00	0.00
15-01-2017	Sales	381	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,846.00
14-02-2017	Receipt	16	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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 JAIN**Wing:B Unit No:B - 1102 Residence No: Mobile No:9819852603 Email ID:sunil.jain@nirmalbang.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	126	Maintenance Bill [October-December 2016-17]	29,679.00	0.00	29,679.00
15-11-2016	Receipt	406915	Saraswat Co-Op Bank Ltd	0.00	29,678.00	1.00
15-01-2017	Sales	382	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,847.00
14-02-2017	Receipt	406919	Saraswat Co-Op Bank Ltd	0.00	22,847.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. GURDEV SINGH KALSI**Wing:**B **Unit No:**B - 1103 **Residence No:** **Mobile No:**9820477413 **Email ID:**kalsiestate@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	127	Maintenance Bill [October-December 2016-17]	24,418.00	0.00	24,418.00
15-01-2017	Sales	383	Maintenance Bill [January-March 2016-17]	25,418.00	0.00	49,836.00
16-02-2017	Receipt	1429	Saraswat Co-Op Bank Ltd	0.00	49,836.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

CAPT. P.S. MANE**Wing:B Unit No:B - 1104 Residence No: Mobile No:9987940370 Email ID:manepakash@hotmail.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	128	Maintenance Bill [October-December 2016-17]	24,418.00	0.00	24,418.00
03-12-2016	Receipt	22631	Saraswat Co-Op Bank Ltd	0.00	24,418.00	0.00
15-01-2017	Sales	384	Maintenance Bill [January-March 2016-17]	24,378.00	0.00	24,378.00
Total Dues (Rs.)						24,378.00 (Dr)

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. PRABHAKAR MANKAR**Wing:**B**Unit No:**B - 1201**Residence No:****Mobile No:**
9820655468**Email ID:**
prabhakar_mankar2007@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	129	Maintenance Bill [October-December 2016-17]	22,846.00	0.00	22,846.00
17-11-2016	Receipt	53590	Saraswat Co-Op Bank Ltd	0.00	22,845.00	1.00
15-01-2017	Sales	385	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,847.00
27-03-2017	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	22,847.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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.UJAS P.DAVE**Wing:B Unit No:B - 1202 Residence No:022 Mobile No:8976000273 Email ID:ujas.dave@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	130	Maintenance Bill [October-December 2016-17]	22,846.00	0.00	22,846.00
11-11-2016	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
15-01-2017	Sales	386	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,846.00
01-02-2017	Receipt	NEFT[TRXN:N032170240169146]	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

MRS. JYOTI PREM KHUA**Wing:B Unit No:B - 1203 Residence No: Mobile No:9322222274 Email ID:riyashivnani@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	131	Maintenance Bill [October-December 2016-17]	24,418.00	0.00	24,418.00
15-01-2017	Sales	387	Maintenance Bill [January-March 2016-17]	25,418.00	0.00	49,836.00
12-02-2017	Receipt	59345	Saraswat Co-Op Bank Ltd	0.00	49,000.00	836.00
					Total Dues (Rs.)	836.00 (Dr)

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. PIYUSH AMRATLAL SHAH

Wing:B **Unit No:**B - 1204 **Residence No:** 9930058596 **Mobile No:**9930058596 **Email ID:**piyushshah9@outlook.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	132	Maintenance Bill [October-December 2016-17]	22,846.00	0.00	22,846.00
14-12-2016	Receipt	335	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
15-01-2017	Sales	388	Maintenance Bill [January-March 2016-17]	23,122.00	0.00	23,122.00
12-02-2017	Receipt	342	Saraswat Co-Op Bank Ltd	0.00	23,122.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. DINKAR VASANT KHOBREKAR**Wing:B Unit No:B - 1301 Residence No:022 Mobile No:9820180904 Email ID:khobrekar.dinakar@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	133	Maintenance Bill [October-December 2016-17]	22,846.00	0.00	22,846.00
15-11-2016	Receipt	642899	Saraswat Co-Op Bank Ltd	0.00	22,845.00	1.00
15-01-2017	Sales	389	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,847.00
01-02-2017	Receipt	991635	Saraswat Co-Op Bank Ltd	0.00	22,847.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. PRAKASH S.KUNDER**Wing:**B **Unit No:**B - 1302 **Residence No:** **Mobile No:**9869026102 **Email ID:**praks_lic@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	134	Maintenance Bill [October-December 2016-17]	58,749.00	0.00	58,749.00
16-11-2016	Receipt	264464	Saraswat Co-Op Bank Ltd	0.00	3,749.00	55,000.00
16-11-2016	Receipt	794410	Saraswat Co-Op Bank Ltd	0.00	55,000.00	0.00
15-01-2017	Sales	390	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,846.00
20-02-2017	Receipt	284645	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. HEMANT S. PHATAK**Wing:**B **Unit No:**B - 1303 **Residence No:** **Mobile No:**9167883236 **Email ID:**hemantphatak2012@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	135	Maintenance Bill [October-December 2016-17]	24,418.00	0.00	24,418.00
19-11-2016	Receipt	NEFT[TRXN:632411936279]	Saraswat Co-Op Bank Ltd	0.00	24,418.00	0.00
15-01-2017	Sales	391	Maintenance Bill [January-March 2016-17]	24,238.00	0.00	24,238.00
20-02-2017	Receipt	NEFT[TRXN:705116340157]	Saraswat Co-Op Bank Ltd	0.00	24,238.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. AKSHAYKUMAR R. AGRAWAL**Wing:**B **Unit No:**B - 1304 **Residence No:** **Mobile No:**9167883236 **Email ID:**sayhitoakshay@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	136	Maintenance Bill [October-December 2016-17]	22,846.00	0.00	22,846.00
18-11-2016	Receipt	859814	Saraswat Co-Op Bank Ltd	0.00	22,845.00	1.00
15-01-2017	Sales	392	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,847.00
16-02-2017	Receipt	859818	Saraswat Co-Op Bank Ltd	0.00	22,847.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. NILESH KHANDELWAL**Wing:B** **Unit No:B - 1401** **Residence No:022** **Mobile No:** 9321959112 **Email ID:**nilesh.khandelwal@futuraetail.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	137	Maintenance Bill [October-December 2016-17]	49,561.00	0.00	49,561.00
13-11-2016	Receipt	189424	Saraswat Co-Op Bank Ltd	0.00	49,561.00	0.00
15-01-2017	Sales	393	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,846.00
13-02-2017	Receipt	46878	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. HARI OM SINGH**Wing:**B **Unit No:**B - 1402 **Residence No:** **Mobile No:**9920734990 **Email ID:**hariomsingh61@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	138	Maintenance Bill [October-December 2016-17]	24,418.00	0.00	24,418.00
13-11-2016	Receipt	826256	Saraswat Co-Op Bank Ltd	0.00	24,417.00	1.00
15-01-2017	Sales	394	Maintenance Bill [January-March 2016-17]	24,238.00	0.00	24,239.00
12-02-2017	Receipt	55843	Saraswat Co-Op Bank Ltd	0.00	24,239.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. DEBABRATA S. DAS**Wing:B Unit No:B - 1403 Residence No:022 Mobile No:9920262427 Email ID:vianadiamonds@rediffmail.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	139	Maintenance Bill [October-December 2016-17]	22,846.00	0.00	22,846.00
22-11-2016	Receipt	000031	Saraswat Co-Op Bank Ltd	0.00	22,845.00	1.00
15-01-2017	Sales	395	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,847.00
14-02-2017	Receipt	38	Saraswat Co-Op Bank Ltd	0.00	22,847.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. NARESH PARMANI**Wing:**B **Unit No:**B - 1404 **Residence No:** **Mobile No:**9920444130 **Email ID:**nareshparmani@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	140	Maintenance Bill [October-December 2016-17]	24,418.00	0.00	24,418.00
16-11-2016	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	24,417.00	1.00
15-01-2017	Sales	396	Maintenance Bill [January-March 2016-17]	24,238.00	0.00	24,239.00
09-02-2017	Receipt	NEFT[TRXN:N040170245082804]	Saraswat Co-Op Bank Ltd	0.00	24,239.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. RAJESH KUMAR SAHA

Wing:B **Unit No:**B - 1503 **Residence No:** **Mobile No:** 9869405540 **Email ID:**rajeshkumar.saha@cairnindia.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	141	Maintenance Bill [October-December 2016-17]	24,418.00	0.00	24,418.00
03-12-2016	Receipt	000	Saraswat Co-Op Bank Ltd	0.00	24,418.00	0.00
15-01-2017	Sales	397	Maintenance Bill [January-March 2016-17]	24,378.00	0.00	24,378.00
22-02-2017	Receipt	220511	Saraswat Co-Op Bank Ltd	0.00	24,378.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

MRS. VEENA MISHRA**Wing:B Unit No:B - 1504 Residence No:022 Mobile No:9619844345 Email ID:rajeshdube1967@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	142	Maintenance Bill [October-December 2016-17]	22,846.00	0.00	22,846.00
16-11-2016	Receipt	993354	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
15-01-2017	Sales	398	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,846.00
13-02-2017	Receipt	993355	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. VALAKATI LAXMAN**Wing:**B **Unit No:**B - 1601 **Residence No:** **Mobile No:**9821144392 **Email ID:**vlaxman.sri@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	143	Maintenance Bill [October-December 2016-17]	29,679.00	0.00	29,679.00
21-11-2016	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	29,679.00	0.00
15-01-2017	Sales	399	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,846.00
15-02-2017	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. VALAKATI VENUMADHAV**Wing:**B **Unit No:**B - 1602 **Residence No:** **Mobile No:**9821144392 **Email ID:**vvlaxman@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	144	Maintenance Bill [October-December 2016-17]	29,679.00	0.00	29,679.00
21-11-2016	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	29,679.00	0.00
15-01-2017	Sales	400	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,846.00
15-02-2017	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. MAHENDRA B YADAV**Wing:**B **Unit No:**B - 1603 **Residence No:** **Mobile No:**9821463104 **Email ID:**ymahendra1968@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	145	Maintenance Bill [October-December 2016-17]	22,846.00	0.00	22,846.00
14-12-2016	Receipt	450	Saraswat Co-Op Bank Ltd	0.00	22,845.00	1.00
15-01-2017	Sales	401	Maintenance Bill [January-March 2016-17]	23,122.00	0.00	23,123.00
12-02-2017	Receipt	706774	Saraswat Co-Op Bank Ltd	0.00	23,123.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. MAHENDRA B YADAV**Wing:**B **Unit No:**B - 1604 **Residence No:** **Mobile No:**9821463104 **Email ID:**ymahendra1968@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	146	Maintenance Bill [October-December 2016-17]	22,846.00	0.00	22,846.00
29-12-2016	Receipt	468	Saraswat Co-Op Bank Ltd	0.00	22,845.00	1.00
15-01-2017	Sales	402	Maintenance Bill [January-March 2016-17]	23,319.00	0.00	23,320.00
12-02-2017	Receipt	706275	Saraswat Co-Op Bank Ltd	0.00	23,320.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

MRS. MEGHA SHEKHAR KHARE**Wing:**B **Unit No:**B - 1701 **Residence No:** **Mobile No:**9820761959 **Email ID:**meg_khare@rediffmail.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	147	Maintenance Bill [October-December 2016-17]	87,819.00	0.00	87,819.00
28-11-2016	Receipt	25	Saraswat Co-Op Bank Ltd	0.00	22,845.00	64,974.00
15-01-2017	Sales	403	Maintenance Bill [January-March 2016-17]	27,090.00	0.00	92,064.00
20-02-2017	Receipt	000049	Saraswat Co-Op Bank Ltd	0.00	22,846.00	69,218.00
Total Dues (Rs.)						69,218.00 (Dr)

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. JAGDISH MULKI**Wing:**B **Unit No:**B - 1702 **Residence No:** **Mobile No:**9892540804 **Email ID:**jagdish.mulki@fgb.ae

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	148	Maintenance Bill [October-December 2016-17]	60,555.00	0.00	60,555.00
29-12-2016	Receipt	609660	Saraswat Co-Op Bank Ltd	0.00	60,555.00	0.00
15-01-2017	Sales	404	Maintenance Bill [January-March 2016-17]	25,492.00	0.00	25,492.00
08-02-2017	Receipt	32	Saraswat Co-Op Bank Ltd	0.00	25,492.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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)

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. RAJENDER PRASAD TYAGI**Wing:**B **Unit No:**B - 1704 **Residence No:** **Mobile No:**9819373100 **Email ID:**rptyagi@ew.esselgroup.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	150	Maintenance Bill [October-December 2016-17]	87,819.00	0.00	87,819.00
24-12-2016	Receipt	228929	Saraswat Co-Op Bank Ltd	0.00	87,818.00	1.00
15-01-2017	Sales	406	Maintenance Bill [January-March 2016-17]	24,412.00	0.00	24,413.00
Total Dues (Rs.)						24,413.00 (Dr)

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

MS. POOJA SANJAY SINGH**Wing:**B **Unit No:**B - 1801 **Residence No:** **Mobile No:** 9820161141 **Email ID:**sanjaykumarsanjay@hotmail.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	151	Maintenance Bill [October-December 2016-17]	24,418.00	0.00	24,418.00
16-11-2016	Receipt	53539	Saraswat Co-Op Bank Ltd	0.00	24,418.00	0.00
15-01-2017	Sales	407	Maintenance Bill [January-March 2016-17]	24,238.00	0.00	24,238.00
Total Dues (Rs.)						24,238.00 (Dr)

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. K.S.RAVI**Wing:B Unit No:B - 1802 Residence No: Mobile No:9821127651 Email ID:ravi_rathna2000@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	152	Maintenance Bill [October-December 2016-17]	28,457.00	0.00	28,457.00
19-11-2016	Receipt	42598	Saraswat Co-Op Bank Ltd	0.00	28,457.00	0.00
15-01-2017	Sales	408	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,846.00
12-02-2017	Receipt	90561	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. MILAN KUMAR ROY**Wing:**B **Unit No:**B - 1803 **Residence No:** **Mobile No:**9820166752 **Email ID:**subirray@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	153	Maintenance Bill [October-December 2016-17]	44,214.00	0.00	44,214.00
01-12-2016	Receipt	994043	Saraswat Co-Op Bank Ltd	0.00	44,213.00	1.00
15-01-2017	Sales	409	Maintenance Bill [January-March 2016-17]	23,050.00	0.00	23,051.00
13-02-2017	Receipt	994051	Saraswat Co-Op Bank Ltd	0.00	23,051.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. SATISH CHANDRA**Wing:**B **Unit No:**B - 1804 **Residence No:** **Mobile No:** 9223261725 **Email ID:**satish_chandra1@indiatimes.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	154	Maintenance Bill [October-December 2016-17]	24,418.00	0.00	24,418.00
17-11-2016	Receipt	30304	Saraswat Co-Op Bank Ltd	0.00	24,418.00	0.00
15-01-2017	Sales	410	Maintenance Bill [January-March 2016-17]	24,238.00	0.00	24,238.00
15-03-2017	Receipt	042682	Saraswat Co-Op Bank Ltd	0.00	24,238.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. RAMA SHANKAR SINGH**Wing:**B **Unit No:**B - 1901 **Residence No:** **Mobile No:**9869391138 **Email ID:**s_ramashankar@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	155	Maintenance Bill [October-December 2016-17]	73,284.00	0.00	73,284.00
22-11-2016	Receipt	633475	Saraswat Co-Op Bank Ltd	0.00	73,284.00	0.00
15-01-2017	Sales	411	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,846.00
14-02-2017	Receipt	145154	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. RANJEET S. MUDHOLKAR**Wing:B** **Unit No:B - 1902** **Residence No:** 02267100308 **Mobile No:** 9819852055 **Email ID:**ranjeetmudholkar@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	156	Maintenance Bill [October-December 2016-17]	24,418.00	0.00	24,418.00
21-12-2016	Receipt	315	Saraswat Co-Op Bank Ltd	0.00	24,418.00	0.00
15-01-2017	Sales	412	Maintenance Bill [January-March 2016-17]	24,631.00	0.00	24,631.00
02-02-2017	Receipt	000323	Saraswat Co-Op Bank Ltd	0.00	24,631.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. PREM SHYAM**Wing:**B **Unit No:**B - 1903 **Residence No:** **Mobile No:**9969225779 **Email ID:**premshyam59@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	157	Maintenance Bill [October-December 2016-17]	24,418.00	0.00	24,418.00
21-12-2016	Receipt	171150	Saraswat Co-Op Bank Ltd	0.00	24,418.00	0.00
15-01-2017	Sales	413	Maintenance Bill [January-March 2016-17]	24,631.00	0.00	24,631.00
16-02-2017	Receipt	465722	Saraswat Co-Op Bank Ltd	0.00	24,631.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. MANOJ SURESH PATHAK**Wing:**B **Unit No:**B - 1904 **Residence No:** **Mobile No:**9779851033 **Email ID:**manoj.pathak@geind.ge.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	158	Maintenance Bill [October-December 2016-17]	32,200.00	0.00	32,200.00
15-01-2017	Sales	414	Maintenance Bill [January-March 2016-17]	25,794.00	0.00	57,994.00
21-01-2017	Receipt	295048	Saraswat Co-Op Bank Ltd	0.00	32,200.00	25,794.00
					Total Dues (Rs.)	25,794.00 (Dr)

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. VINOD VISHWANATH SHUKLA**Wing:**B **Unit No:**B - 2001 **Residence No:** **Mobile No:**9987998438 **Email ID:**vinodshukla11@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	159	Maintenance Bill [October-December 2016-17]	22,846.00	0.00	22,846.00
02-12-2016	Receipt	NEFT[TRXN:1092801]	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
15-01-2017	Sales	415	Maintenance Bill [January-March 2016-17]	23,950.00	0.00	23,950.00
04-03-2017	Receipt	106743	Saraswat Co-Op Bank Ltd	0.00	22,846.00	1,104.00
Total Dues (Rs.)						1,104.00 (Dr)

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. HARISH GANGADHAR PUNJABI**Wing:B Unit No:B - 2002 Residence No:022 Mobile No:- Email ID:harish.punjabi@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	160	Maintenance Bill [October-December 2016-17]	22,846.00	0.00	22,846.00
15-01-2017	Sales	416	Maintenance Bill [January-March 2016-17]	23,950.00	0.00	46,796.00
Total Dues (Rs.)						46,796.00 (Dr)

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. BIPIN S. A. K. VISHWAKARMA**Wing:B Unit No:B - 2003 Residence No:022 Mobile No:9869013939 Email ID:jpu68@hotmail.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	161	Maintenance Bill [October-December 2016-17]	24,418.00	0.00	24,418.00
24-12-2016	Receipt	205283	Saraswat Co-Op Bank Ltd	0.00	24,418.00	0.00
15-01-2017	Sales	417	Maintenance Bill [January-March 2016-17]	24,674.00	0.00	24,674.00
28-02-2017	Receipt	371362	Saraswat Co-Op Bank Ltd	0.00	24,674.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. BIPIN S. VISHWAKARMA**Wing:**B **Unit No:**B - 2004 **Residence No:**022 **Mobile No:**9869013939 **Email ID:**jpu68@hotmail.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	162	Maintenance Bill [October-December 2016-17]	24,418.00	0.00	24,418.00
24-12-2016	Receipt	205283	Saraswat Co-Op Bank Ltd	0.00	24,418.00	0.00
15-01-2017	Sales	418	Maintenance Bill [January-March 2016-17]	24,674.00	0.00	24,674.00
21-02-2017	Receipt	371362	Saraswat Co-Op Bank Ltd	0.00	24,674.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. PANCHANAN BURMAN**Wing:**B **Unit No:**B - 2101 **Residence No:** **Mobile No:**9969221295 **Email ID:**p_burman1@rediffmail.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	163	Maintenance Bill [October-December 2016-17]	24,418.00	0.00	24,418.00
16-11-2016	Receipt	63626	Saraswat Co-Op Bank Ltd	0.00	24,417.00	1.00
15-01-2017	Sales	419	Maintenance Bill [January-March 2016-17]	24,238.00	0.00	24,239.00
16-02-2017	Receipt	63643	Saraswat Co-Op Bank Ltd	0.00	24,239.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. JAYANT PATIL**Wing:**B **Unit No:**B - 2102 **Residence No:** **Mobile No:**9820073751 **Email ID:**jayant_dpatil@hotmail.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	164	Maintenance Bill [October-December 2016-17]	24,418.00	0.00	24,418.00
03-12-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Co-Op Bank Ltd	0.00	24,418.00	0.00
15-01-2017	Sales	420	Maintenance Bill [January-March 2016-17]	24,378.00	0.00	24,378.00
15-02-2017	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	24,378.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. MANOJ KUMAR ROY**Wing:B Unit No:B - 2103 Residence No:0 Mobile No:9930459062 Email ID:mkroy910@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	165	Maintenance Bill [October-December 2016-17]	22,846.00	0.00	22,846.00
13-11-2016	Receipt	473953	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
15-01-2017	Sales	421	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,846.00
20-02-2017	Receipt	473955	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. MANOJ KUMAR ROY**Wing:B Unit No:B - 2104 Residence No:0 Mobile No:9930459062 Email ID:mkroy910@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	166	Maintenance Bill [October-December 2016-17]	22,846.00	0.00	22,846.00
13-11-2016	Receipt	473954	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
15-01-2017	Sales	422	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,846.00
20-02-2017	Receipt	473956	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. ARSHAD ZAHEER**Wing:**B **Unit No:**B - 2201 **Residence No:**022 **Mobile No:**9967066664 **Email ID:**zaheer.arshad@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	167	Maintenance Bill [October-December 2016-17]	24,418.00	0.00	24,418.00
04-01-2017	Receipt	NEFT[TRXN:NEFT]	Saraswat Co-Op Bank Ltd	0.00	24,418.00	0.00
15-01-2017	Sales	423	Maintenance Bill [January-March 2016-17]	24,828.00	0.00	24,828.00
Total Dues (Rs.)						24,828.00 (Dr)

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. PRADEEP G. SHARMA**Wing:**B **Unit No:**B - 2202 **Residence No:** **Mobile No:**9323695436 **Email ID:**pradeepsharma42@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	168	Maintenance Bill [October-December 2016-17]	58,749.00	0.00	58,749.00
23-11-2016	Receipt	312329	Saraswat Co-Op Bank Ltd	0.00	58,748.00	1.00
15-01-2017	Sales	424	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,847.00
12-02-2017	Receipt	532179	Saraswat Co-Op Bank Ltd	0.00	22,847.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. TARUN KHURANA**Wing:**B **Unit No:**B - 2203 **Residence No:** **Mobile No:**9967048524 **Email ID:**Tarun.Khurana@edelcap.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	169	Maintenance Bill [October-December 2016-17]	87,819.00	0.00	87,819.00
23-11-2016	Receipt	079731	Saraswat Co-Op Bank Ltd	0.00	88,000.00	-181.00
15-01-2017	Sales	425	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,665.00
16-02-2017	Receipt	463642	Saraswat Co-Op Bank Ltd	0.00	25,000.00	-2,335.00
Total Dues (Rs.)						2,335.00 (Cr)

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 SHUKLA**Wing:**B **Unit No:**B - 2204 **Residence No:** **Mobile No:**9702790123 **Email ID:**sunilrcr@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	170	Maintenance Bill [October-December 2016-17]	50,771.00	0.00	50,771.00
17-11-2016	Receipt	54	Saraswat Co-Op Bank Ltd	0.00	50,771.00	0.00
15-01-2017	Sales	426	Maintenance Bill [January-March 2016-17]	22,846.00	0.00	22,846.00
16-02-2017	Receipt	60	Saraswat Co-Op Bank Ltd	0.00	22,846.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. JOSEPH K. GEORGE**Wing:C Unit No:C - 101 Residence No: Mobile No:9870577737 Email ID:jkgeorge63@hotmail.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	171	Maintenance Bill [October-December 2016-17]	31,046.00	0.00	31,046.00
13-11-2016	Receipt	942850	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
15-01-2017	Sales	427	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
01-02-2017	Receipt	000213	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. VIJAY ANANDH R.**Wing:C Unit No:C - 102 Residence No:022 Mobile No:9769889805 Email ID:Vijay_anandh_us@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	172	Maintenance Bill [October-December 2016-17]	26,542.00	0.00	26,542.00
16-11-2016	Receipt	18005	Saraswat Co-Op Bank Ltd	0.00	26,542.00	0.00
15-01-2017	Sales	428	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,542.00
15-02-2017	Receipt	NEFT[TRXN:7046084866594]	Saraswat Co-Op Bank Ltd	0.00	26,542.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. B. UPENDRA KUMAR PATRO**Wing:**C **Unit No:**C - 103 **Residence No:** **Mobile No:**9819731270 **Email ID:**ukpatro@hotmail.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	173	Maintenance Bill [October-December 2016-17]	28,828.00	0.00	28,828.00
18-11-2016	Receipt	1157	Saraswat Co-Op Bank Ltd	0.00	28,828.00	0.00
15-01-2017	Sales	429	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,542.00
13-02-2017	Receipt	11558	Saraswat Co-Op Bank Ltd	0.00	26,542.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

MRS SANGEETA YASHPAL THUKRAL**Wing:C Unit No:C - 104 Residence No: Mobile No:9821387894 Email ID:yashpal111@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	174	Maintenance Bill [October-December 2016-17]	120,250.00	0.00	120,250.00
13-11-2016	Receipt	62221	Saraswat Co-Op Bank Ltd	0.00	31,791.00	88,459.00
13-11-2016	Receipt	62222	Saraswat Co-Op Bank Ltd	0.00	35,000.00	53,459.00
15-01-2017	Sales	430	Maintenance Bill [January-March 2016-17]	35,576.00	0.00	89,035.00
12-02-2017	Receipt	169548	Saraswat Co-Op Bank Ltd	0.00	53,459.00	35,576.00
12-02-2017	Receipt	169547	Saraswat Co-Op Bank Ltd	0.00	32,992.00	2,584.00
Total Dues (Rs.)						2,584.00 (Dr)

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. RAZA ALI NURANI**Wing:C Unit No:C - 201 Residence No: Mobile No:9821127651 Email ID:razanoorani@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	175	Maintenance Bill [October-December 2016-17]	118,124.00	0.00	118,124.00
15-01-2017	Sales	431	Maintenance Bill [January-March 2016-17]	36,755.00	0.00	154,879.00
29-03-2017	Receipt	600080	Saraswat Co-Op Bank Ltd	0.00	50,000.00	104,879.00
					Total Dues (Rs.)	104,879.00 (Dr)

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. OMKAR REDKAR**Wing:**C **Unit No:**C - 202 **Residence No:** **Mobile No:**9833219788 **Email ID:**omkar.redkar@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	176	Maintenance Bill [October-December 2016-17]	28,364.00	0.00	28,364.00
12-11-2016	Receipt	NEFT[TRXN:16316802717]	Saraswat Co-Op Bank Ltd	0.00	28,364.00	0.00
15-01-2017	Sales	432	Maintenance Bill [January-March 2016-17]	28,184.00	0.00	28,184.00
03-02-2017	Receipt	NEFT[TRXN:003104074]	Saraswat Co-Op Bank Ltd	0.00	28,184.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. PRASANTA MOHANTY**Wing:C Unit No:C - 203 Residence No: Mobile No:9821893105 Email ID:prasantamohanty@hotmail.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	177	Maintenance Bill [October-December 2016-17]	28,364.00	0.00	28,364.00
16-11-2016	Receipt	215448	Saraswat Co-Op Bank Ltd	0.00	28,363.00	1.00
15-01-2017	Sales	433	Maintenance Bill [January-March 2016-17]	28,184.00	0.00	28,185.00
31-01-2017	Receipt	989853	Saraswat Co-Op Bank Ltd	0.00	28,185.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. NITIN DINKAR NIKAM**Wing:**C **Unit No:**C - 204 **Residence No:** **Mobile No:**9632062424 **Email ID:**nikamnitin@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	178	Maintenance Bill [October-December 2016-17]	40,293.00	0.00	40,293.00
13-11-2016	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	40,293.00	0.00
15-01-2017	Sales	434	Maintenance Bill [January-March 2016-17]	32,992.00	0.00	32,992.00
02-02-2017	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	32,992.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. UMESH C. POWALE**Wing:C Unit No:C - 301 Residence No: Mobile No:9967589959 Email ID:umeshpowale@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	179	Maintenance Bill [October-December 2016-17]	98,158.00	0.00	98,158.00
18-11-2016	Receipt	369993	Saraswat Co-Op Bank Ltd	0.00	98,158.00	0.00
15-01-2017	Sales	435	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
06-02-2017	Receipt	099680	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. RAHUL SINGH**Wing:**C **Unit No:**C - 302 **Residence No:**0 **Mobile No:** 18323158670 **Email ID:**rahul80mumbai2003@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	180	Maintenance Bill [October-December 2016-17]	28,364.00	0.00	28,364.00
18-11-2016	Receipt	NEFT[TRXN:1]	Saraswat Co-Op Bank Ltd	0.00	28,364.00	0.00
15-01-2017	Sales	436	Maintenance Bill [January-March 2016-17]	28,184.00	0.00	28,184.00
14-03-2017	Receipt	NEFT[TRXN:170313i1171]	Saraswat Co-Op Bank Ltd	0.00	28,184.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. PANKAJ NANDA**Wing:C Unit No:C - 303 Residence No: Mobile No:9820527191 Email ID:pankajnanda238@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	181	Maintenance Bill [October-December 2016-17]	26,542.00	0.00	26,542.00
15-11-2016	Receipt	49423	Saraswat Co-Op Bank Ltd	0.00	26,542.00	0.00
15-01-2017	Sales	437	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,542.00
03-02-2017	Receipt	076253	Saraswat Co-Op Bank Ltd	0.00	26,542.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

MRS PRAFULLA A. SHETTY**Wing:C Unit No:C - 304 Residence No:022 Mobile No:- Email ID:ashok_rshetty@hotmail.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	182	Maintenance Bill [October-December 2016-17]	33,172.00	0.00	33,172.00
15-11-2016	Receipt	131623	Saraswat Co-Op Bank Ltd	0.00	33,172.00	0.00
15-01-2017	Sales	438	Maintenance Bill [January-March 2016-17]	32,992.00	0.00	32,992.00
12-02-2017	Receipt	167795	Saraswat Co-Op Bank Ltd	0.00	32,992.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. SHAJI KULAVIL UNNI**Wing:C Unit No:C - 401 Residence No: Mobile No:9820798236 Email ID:Shajiunni1974@rediffmail.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	183	Maintenance Bill [October-December 2016-17]	31,046.00	0.00	31,046.00
16-11-2016	Receipt	120269	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
15-01-2017	Sales	439	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
09-02-2017	Receipt	106337	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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 R. SHETTY**Wing:C Unit No:C - 402 Residence No:022 Mobile No:9769178170 Email ID:sunils@boxcoworld.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	184	Maintenance Bill [October-December 2016-17]	82,318.00	0.00	82,318.00
16-11-2016	Receipt	200633	Saraswat Co-Op Bank Ltd	0.00	82,317.00	1.00
15-01-2017	Sales	440	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,543.00
16-02-2017	Receipt	803941	Saraswat Co-Op Bank Ltd	0.00	26,543.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. DEEPAK V. SHAH**Wing:C Unit No:C - 403 Residence No: Mobile No:9321311554 Email ID:nehashah4672@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	185	Maintenance Bill [October-December 2016-17]	96,760.00	0.00	96,760.00
17-11-2016	Receipt	59	Saraswat Co-Op Bank Ltd	0.00	96,760.00	0.00
15-01-2017	Sales	441	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,542.00
16-02-2017	Receipt	64	Saraswat Co-Op Bank Ltd	0.00	26,542.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

MRS. PRANJALI SACHIN VERMA**Wing:C Unit No:C - 404 Residence No: Mobile No:9820599374 Email ID:sachin.verma@aurionpro.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	186	Maintenance Bill [October-December 2016-17]	33,172.00	0.00	33,172.00
12-11-2016	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	33,172.00	0.00
15-01-2017	Sales	442	Maintenance Bill [January-March 2016-17]	32,992.00	0.00	32,992.00
04-02-2017	Receipt	NEFT[TRXN:703514845452]	Saraswat Co-Op Bank Ltd	0.00	32,992.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. MADAN GOPAL BIYANI**Wing:C Unit No:C - 501 Residence No:022 Mobile No:9322972830 Email ID:biyanimadan@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	187	Maintenance Bill [October-December 2016-17]	118,124.00	0.00	118,124.00
23-11-2016	Receipt	364483	Saraswat Co-Op Bank Ltd	0.00	118,124.00	0.00
15-01-2017	Sales	443	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
15-02-2017	Receipt	043224	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. AMAR RASHMIKANT VYAS**Wing:C Unit No:C - 502 Residence No: Mobile No:9987705601 Email ID:vyasamar_rash@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	188	Maintenance Bill [October-December 2016-17]	28,828.00	0.00	28,828.00
13-11-2016	Receipt	77	Saraswat Co-Op Bank Ltd	0.00	28,827.00	1.00
15-01-2017	Sales	444	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,543.00
29-01-2017	Receipt	000076	Saraswat Co-Op Bank Ltd	0.00	26,543.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. NILANJAN GHOSH**Wing:C Unit No:C - 503 Residence No: Mobile No:9820442835 Email ID:ngghosh3@jhmi.edu**

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	189	Maintenance Bill [October-December 2016-17]	28,364.00	0.00	28,364.00
15-01-2017	Sales	445	Maintenance Bill [January-March 2016-17]	29,555.00	0.00	57,919.00
Total Dues (Rs.)						57,919.00 (Dr)

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. D. S. RAYUDU**Wing:C Unit No:C - 504 Residence No: Mobile No:9821521702 Email ID:dsrayudu2000@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	190	Maintenance Bill [October-December 2016-17]	38,256.00	0.00	38,256.00
17-11-2016	Receipt	60934	Saraswat Co-Op Bank Ltd	0.00	38,256.00	0.00
15-01-2017	Sales	446	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
05-02-2017	Receipt	060941	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. VIJAY SHENOY**Wing:C Unit No:C - 601 Residence No: Mobile No:9820123812 Email ID:vijayshenoy6@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	191	Maintenance Bill [October-December 2016-17]	33,172.00	0.00	33,172.00
23-11-2016	Receipt	178122	Saraswat Co-Op Bank Ltd	0.00	33,172.00	0.00
15-01-2017	Sales	447	Maintenance Bill [January-March 2016-17]	32,992.00	0.00	32,992.00
12-02-2017	Receipt	178130	Saraswat Co-Op Bank Ltd	0.00	32,992.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. PRITESH MAHENDRA SHETH**Wing:C Unit No:C - 602 Residence No: Mobile No:9869431842 Email ID:pmsbeth@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	192	Maintenance Bill [October-December 2016-17]	26,542.00	0.00	26,542.00
13-11-2016	Receipt	118	Saraswat Co-Op Bank Ltd	0.00	26,542.00	0.00
15-01-2017	Sales	448	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,542.00
12-02-2017	Receipt	261429	Saraswat Co-Op Bank Ltd	0.00	26,542.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. MUKESHKUMAR NATHALAL PATEL

Wing:C **Unit No:**C - 603 **Residence No:** **Mobile No:** 9833706663 **Email ID:** mukeshpatel@arbudaagrochemicals.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	193	Maintenance Bill [October-December 2016-17]	96,760.00	0.00	96,760.00
03-12-2016	Receipt	413017	Saraswat Co-Op Bank Ltd	0.00	96,760.00	0.00
15-01-2017	Sales	449	Maintenance Bill [January-March 2016-17]	27,099.00	0.00	27,099.00
30-01-2017	Receipt	413068	Saraswat Co-Op Bank Ltd	0.00	27,099.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. SAWANT KAUL

Wing:C	Unit No:C - 604	Residence No:022	Mobile No:9820793025	Email ID:sawant@ddpl.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	194	Maintenance Bill [October-December 2016-17]	78,720.00	0.00	78,720.00
01-12-2016	Receipt	932	Saraswat Co-Op Bank Ltd	0.00	78,720.00	0.00
15-01-2017	Sales	450	Maintenance Bill [January-March 2016-17]	31,408.00	0.00	31,408.00
08-02-2017	Receipt	954	Saraswat Co-Op Bank Ltd	0.00	31,408.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. ABHIJIT RAMESH DESHPANDE**Wing:C Unit No:C - 701 Residence No: Mobile No:9820174131 Email ID:abhidesh04@hotmail.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	195	Maintenance Bill [October-December 2016-17]	31,046.00	0.00	31,046.00
21-11-2016	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
15-01-2017	Sales	451	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
12-02-2017	Receipt	9586	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. GANTI N. MURTHY**Wing:C Unit No:C - 702 Residence No:022 Mobile No:9223583961 Email ID:nmganti@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	196	Maintenance Bill [October-December 2016-17]	28,828.00	0.00	28,828.00
13-11-2016	Receipt	818486	Saraswat Co-Op Bank Ltd	0.00	28,828.00	0.00
15-01-2017	Sales	452	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,542.00
30-01-2017	Receipt	818497	Saraswat Co-Op Bank Ltd	0.00	26,542.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. TEJAS GANESH CHANDRA BODAWALA**Wing:C Unit No:C - 703 Residence No: Mobile No:9833877016 Email ID:tejasbodawala@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	197	Maintenance Bill [October-December 2016-17]	96,760.00	0.00	96,760.00
22-11-2016	Receipt	787166	Saraswat Co-Op Bank Ltd	0.00	96,760.00	0.00
15-01-2017	Sales	453	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,542.00
16-02-2017	Receipt	787184	Saraswat Co-Op Bank Ltd	0.00	26,542.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. CHANDRESH KUMAR MISHRA**Wing:C Unit No:C - 704 Residence No: Mobile No:9868282040 Email ID:ckmishra.ongc@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	198	Maintenance Bill [October-December 2016-17]	31,046.00	0.00	31,046.00
13-11-2016	Receipt	883862	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
15-01-2017	Sales	454	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
03-02-2017	Receipt	883871	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

NITIN AGARWAL

Wing:C **Unit No:**C - 801 **Residence No:** 9967536639 **Mobile No:**9967536639 **Email ID:**nits36@rediffmail.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	199	Maintenance Bill [October-December 2016-17]	33,172.00	0.00	33,172.00
16-11-2016	Receipt	55	Saraswat Co-Op Bank Ltd	0.00	31,046.00	2,126.00
14-01-2017	Journal		Non Occupancy Charges	0.00	2,126.00	0.00
15-01-2017	Sales	455	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
16-02-2017	Receipt	59	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. RAJESH SHARMA**Wing:C Unit No:C - 803 Residence No:022 Mobile No:9167992406 Email ID:rajesh.sharma@weavings.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	200	Maintenance Bill [October-December 2016-17]	63,186.00	0.00	63,186.00
23-11-2016	Receipt	26	Saraswat Co-Op Bank Ltd	0.00	63,185.00	1.00
15-01-2017	Sales	456	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,543.00
13-02-2017	Receipt	31	Saraswat Co-Op Bank Ltd	0.00	26,543.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. RAJESH CHATHNATH**Wing:C** **Unit No:C - 804** **Residence No:**
02228876886 **Mobile No:**
9702003625 **Email ID:**rajeshchathnath@hotmail.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	201	Maintenance Bill [October-December 2016-17]	31,046.00	0.00	31,046.00
28-11-2016	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
15-01-2017	Sales	457	Maintenance Bill [January-March 2016-17]	31,135.00	0.00	31,135.00
14-02-2017	Receipt	NEFT[TRXN:N044170245955245]	Saraswat Co-Op Bank Ltd	0.00	31,135.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. RAVINDRA DAYANAND PAI**Wing:C Unit No:C - 901 Residence No:901 Mobile No:9821727788 Email ID:ravindra_pai@hotmail.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	202	Maintenance Bill [October-December 2016-17]	33,172.00	0.00	33,172.00
15-11-2016	Receipt	NEFT[TRXN:300781717437]	Saraswat Co-Op Bank Ltd	0.00	33,172.00	0.00
15-01-2017	Sales	458	Maintenance Bill [January-March 2016-17]	32,992.00	0.00	32,992.00
02-02-2017	Receipt	142986	Saraswat Co-Op Bank Ltd	0.00	32,992.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. ANIRBAN SINHA**Wing:C Unit No:C - 902 Residence No: Mobile No:9820607312 Email ID:anirban.sinha@hed.ltindia.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	203	Maintenance Bill [October-December 2016-17]	28,364.00	0.00	28,364.00
20-11-2016	Receipt	NEFT[TRXN:632519104252]	Saraswat Co-Op Bank Ltd	0.00	28,364.00	0.00
15-01-2017	Sales	459	Maintenance Bill [January-March 2016-17]	28,184.00	0.00	28,184.00
13-02-2017	Receipt	NEFT[TRXN:1147259027]	Saraswat Co-Op Bank Ltd	0.00	28,184.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

MRS. BARNONA BASU PARAB**Wing:**C **Unit No:**C - 903 **Residence No:**022 **Mobile No:** 9833403555 **Email ID:**barnonabasu@lupinpharma.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	204	Maintenance Bill [October-December 2016-17]	28,364.00	0.00	28,364.00
13-11-2016	Receipt	575687	Saraswat Co-Op Bank Ltd	0.00	28,364.00	0.00
15-01-2017	Sales	460	Maintenance Bill [January-March 2016-17]	28,184.00	0.00	28,184.00
04-02-2017	Receipt	575689	Saraswat Co-Op Bank Ltd	0.00	28,184.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

MRS. PUSHPA B. YADAV**Wing:**C **Unit No:**C - 904 **Residence No:** **Mobile No:** 9820239532 **Email ID:**bdyadavelectricals@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	205	Maintenance Bill [October-December 2016-17]	31,046.00	0.00	31,046.00
21-11-2016	Receipt	402447	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
15-01-2017	Sales	461	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
30-01-2017	Receipt	424267	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. VIKASH MAHIPAL KOTIA**Wing:C Unit No:C - 1001 Residence No: Mobile No:9920046677 Email ID:kotiavikash65@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	206	Maintenance Bill [October-December 2016-17]	31,046.00	0.00	31,046.00
28-11-2016	Receipt	204069	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
15-01-2017	Sales	462	Maintenance Bill [January-March 2016-17]	31,135.00	0.00	31,135.00
12-02-2017	Receipt	89310	Saraswat Co-Op Bank Ltd	0.00	31,135.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. ANJANI KUMAR SINHA**Wing:**C **Unit No:**C - 1002 **Residence No:** **Mobile No:**9221295060 **Email ID:**a_k_sinha@hotmail.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	207	Maintenance Bill [October-December 2016-17]	28,364.00	0.00	28,364.00
15-01-2017	Sales	463	Maintenance Bill [January-March 2016-17]	29,555.00	0.00	57,919.00
08-02-2017	Receipt	NEFT[TRXN:1143035400]	Saraswat Co-Op Bank Ltd	0.00	28,364.00	29,555.00
Total Dues (Rs.)						29,555.00 (Dr)

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. BISWAJIT PATRA**Wing:C Unit No:C - 1003 Residence No: Mobile No:9819808122 Email ID:biswajitpatra@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	208	Maintenance Bill [October-December 2016-17]	26,542.00	0.00	26,542.00
15-01-2017	Sales	464	Maintenance Bill [January-March 2016-17]	27,825.00	0.00	54,367.00
30-01-2017	Receipt	000070	Saraswat Co-Op Bank Ltd	0.00	54,367.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. ATUL D. SUCHAK**Wing:C Unit No:C - 1004 Residence No: Mobile No:9820329933 Email ID:atulsuchak@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	209	Maintenance Bill [October-December 2016-17]	58,225.00	0.00	58,225.00
13-11-2016	Receipt	108720	Saraswat Co-Op Bank Ltd	0.00	58,224.00	1.00
15-01-2017	Sales	465	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,047.00
16-02-2017	Receipt	106	Saraswat Co-Op Bank Ltd	0.00	31,047.00	0.00
Total Dues (Rs.)						0.00 (Dr)

RAHEJA SERENITY CO-OP. HOUSING SOCIETY LTD

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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

MRS. ARUNIMA KUMAR**Wing:C****Unit No:C - 1101****Residence No:022****Mobile No:9769880010****Email ID:kbijay35@yahoo.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	210	Maintenance Bill [October-December 2016-17]	80,317.00	0.00	80,317.00
14-12-2016	Receipt	963827	Saraswat Co-Op Bank Ltd	0.00	80,370.00	-53.00
15-01-2017	Sales	466	Maintenance Bill [January-March 2016-17]	33,962.00	0.00	33,909.00
12-02-2017	Receipt	822327	Saraswat Co-Op Bank Ltd	0.00	32,939.00	970.00
Total Dues (Rs.)						970.00 (Dr)

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. RAJ BHATT**Wing:C Unit No:C - 1102 Residence No: Mobile No:9892495984 Email ID:brajbhatt@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	211	Maintenance Bill [October-December 2016-17]	28,828.00	0.00	28,828.00
15-11-2016	Receipt	942005	Saraswat Co-Op Bank Ltd	0.00	28,828.00	0.00
15-01-2017	Sales	467	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,542.00
09-02-2017	Receipt	942014	Saraswat Co-Op Bank Ltd	0.00	26,542.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. SUMIT SAHAY**Wing:C Unit No:C - 1103 Residence No: Mobile No:9663365666 Email ID:ssahay123@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	212	Maintenance Bill [October-December 2016-17]	65,008.00	0.00	65,008.00
05-12-2016	Receipt	NEFT[TRXN:NEFT N3401602]	Saraswat Co-Op Bank Ltd	0.00	65,008.00	0.00
15-01-2017	Sales	468	Maintenance Bill [January-March 2016-17]	28,633.00	0.00	28,633.00
Total Dues (Rs.)						28,633.00 (Dr)

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. MANU VINOD**Wing:C Unit No:C - 1104 Residence No: Mobile No:9819003236 Email ID:manuvinod@hotmail.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	213	Maintenance Bill [October-December 2016-17]	33,172.00	0.00	33,172.00
22-11-2016	Receipt	NEFT[TRXN:N327160209273086]	Saraswat Co-Op Bank Ltd	0.00	33,172.00	0.00
15-01-2017	Sales	469	Maintenance Bill [January-March 2016-17]	32,992.00	0.00	32,992.00
10-02-2017	Receipt	NEFT[TRXN:N041170245104682]	Saraswat Co-Op Bank Ltd	0.00	32,992.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. RAJEEV CHIBBER**Wing:**C **Unit No:**C - 1201 **Residence No:** **Mobile No:**9820087656 **Email ID:**rajeevchibber@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	214	Maintenance Bill [October-December 2016-17]	31,046.00	0.00	31,046.00
08-12-2016	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
08-12-2016	Receipt		Saraswat Co-Op Bank Ltd	0.00	0.00	0.00
15-01-2017	Sales	470	Maintenance Bill [January-March 2016-17]	31,314.00	0.00	31,314.00
08-02-2017	Receipt	600002	Saraswat Co-Op Bank Ltd	0.00	100,000.00	-68,686.00
Total Dues (Rs.)						68,686.00 (Cr)

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

MRS. SUNANDA KRISHNA SHETTY**Wing:C Unit No:C - 1202 Residence No: Mobile No:9322841333 Email ID:shettypk23@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	215	Maintenance Bill [October-December 2016-17]	28,364.00	0.00	28,364.00
24-12-2016	Receipt	100141	Saraswat Co-Op Bank Ltd	0.00	28,364.00	0.00
15-01-2017	Sales	471	Maintenance Bill [January-March 2016-17]	28,690.00	0.00	28,690.00
16-02-2017	Receipt	100152	Saraswat Co-Op Bank Ltd	0.00	28,690.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. RAJIV KUMAR SRIVASTAVA**Wing:C Unit No:C - 1203 Residence No: Mobile No:9820435590 Email ID:rajiv_ks2002@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	216	Maintenance Bill [October-December 2016-17]	96,760.00	0.00	96,760.00
15-01-2017	Sales	472	Maintenance Bill [January-March 2016-17]	31,218.00	0.00	127,978.00
01-02-2017	Receipt	67945	Saraswat Co-Op Bank Ltd	0.00	96,760.00	31,218.00
Total Dues (Rs.)						31,218.00 (Dr)

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. CHINMAY CHATTERJEE**Wing:C Unit No:C - 1204 Residence No:022 Mobile No:8800916868 Email ID:chinmay.1829@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	217	Maintenance Bill [October-December 2016-17]	108,476.00	0.00	108,476.00
10-11-2016	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	108,475.00	1.00
15-01-2017	Sales	473	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,047.00
07-02-2017	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	31,047.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. RAJESH SOMABHAI PATEL**Wing:C Unit No:C - 1301 Residence No: Mobile No:9825130048 Email ID:rajpatel1161@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	218	Maintenance Bill [October-December 2016-17]	26,542.00	0.00	26,542.00
15-01-2017	Sales	474	Maintenance Bill [January-March 2016-17]	27,825.00	0.00	54,367.00
Total Dues (Rs.)						54,367.00 (Dr)

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

MRS. SUMITA NAVIN KUMAR JAIN**Wing:C Unit No:C - 1302 Residence No: Mobile No:9820085769 Email ID:sumitajain69@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	219	Maintenance Bill [October-December 2016-17]	28,828.00	0.00	28,828.00
23-11-2016	Receipt	972348	Saraswat Co-Op Bank Ltd	0.00	28,827.00	1.00
15-01-2017	Sales	475	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,543.00
20-02-2017	Receipt	972364	Saraswat Co-Op Bank Ltd	0.00	26,543.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. PRAKASH DHIRAJLAL CHUDASAMA**Wing:C Unit No:C - 1303 Residence No: Mobile No:9624488224 Email ID:dvchudasama1949@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	220	Maintenance Bill [October-December 2016-17]	28,364.00	0.00	28,364.00
22-11-2016	Receipt	817095	Saraswat Co-Op Bank Ltd	0.00	28,364.00	0.00
15-01-2017	Sales	476	Maintenance Bill [January-March 2016-17]	28,184.00	0.00	28,184.00
13-02-2017	Receipt	23	Saraswat Co-Op Bank Ltd	0.00	28,184.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. ABHIJIT R MAYEKAR**Wing:C Unit No:C - 1304 Residence No: Mobile No:9892106692 Email ID:mayekar.abhijit@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	221	Maintenance Bill [October-December 2016-17]	68,895.00	0.00	68,895.00
28-11-2016	Receipt	656914	Saraswat Co-Op Bank Ltd	0.00	68,895.00	0.00
15-01-2017	Sales	477	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
Total Dues (Rs.)						31,046.00 (Dr)

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

MRS. POOJA SINGH**Wing:C Unit No:C - 1401 Residence No: Mobile No:9967006031 Email ID:rakesh.singh2@sc.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	222	Maintenance Bill [October-December 2016-17]	33,172.00	0.00	33,172.00
21-11-2016	Receipt	139020	Saraswat Co-Op Bank Ltd	0.00	33,172.00	0.00
15-01-2017	Sales	478	Maintenance Bill [January-March 2016-17]	30,956.00	0.00	30,956.00
23-02-2017	Receipt	NEFT[TRXN:NEFT SAA41635]	Saraswat Co-Op Bank Ltd	0.00	30,956.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. KETAN B. CHALKE**Wing:C Unit No:C - 1402 Residence No: Mobile No:9987822878 Email ID:madhavichalke@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	223	Maintenance Bill [October-December 2016-17]	28,364.00	0.00	28,364.00
30-12-2016	Receipt	262790	Saraswat Co-Op Bank Ltd	0.00	28,364.00	0.00
15-01-2017	Sales	479	Maintenance Bill [January-March 2016-17]	28,788.00	0.00	28,788.00
19-03-2017	Receipt	000	Saraswat Co-Op Bank Ltd	0.00	28,788.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

MRS. SHOBHA DHANJIBHAI AHIR**Wing:C Unit No:C - 1403 Residence No: Mobile No:9819409214 Email ID:99prakashahir99@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	224	Maintenance Bill [October-December 2016-17]	62,794.00	0.00	62,794.00
21-11-2016	Receipt	249316	Saraswat Co-Op Bank Ltd	0.00	62,794.00	0.00
15-01-2017	Sales	480	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,542.00
Total Dues (Rs.)						26,542.00 (Dr)

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. HIMANSHU P PANDYA**Wing:C** **Unit No:C - 1404** **Residence No:0** **Mobile No:** 9821529611 **Email ID:**himanshupandya001@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	225	Maintenance Bill [October-December 2016-17]	58,225.00	0.00	58,225.00
19-11-2016	Receipt	NEFT[TRXN:090011880635636]	Saraswat Co-Op Bank Ltd	0.00	58,225.00	0.00
15-01-2017	Sales	481	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
30-01-2017	Receipt	NEFT[TRXN:CITIN17736973379]	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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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. AVINASH N. TUMKUR**Wing:C Unit No:C - 1501 Residence No:022 Mobile No:- Email ID:ramadevi.neelakanta@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	226	Maintenance Bill [October-December 2016-17]	33,172.00	0.00	33,172.00
17-11-2016	Receipt	NEFT[TRXN:916322961036]	Saraswat Co-Op Bank Ltd	0.00	33,172.00	0.00
15-01-2017	Sales	482	Maintenance Bill [January-March 2016-17]	32,992.00	0.00	32,992.00
15-02-2017	Receipt	NEFT[TRXN:SBIN217046044577]	Saraswat Co-Op Bank Ltd	0.00	32,992.00	0.00
Total Dues (Rs.)						0.00 (Dr)

RAHEJA SERENITY CO-OP. HOUSING SOCIETY LTD

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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. ARUN SELVAN

Wing:C **Unit No:**C - 1503 **Residence No:** 04424335705 **Mobile No:**9884052455 **Email ID:**selvanmt@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	227	Maintenance Bill [October-December 2016-17]	30,650.00	0.00	30,650.00
15-11-2016	Receipt	NEFT[TRXN:454828364]	Saraswat Co-Op Bank Ltd	0.00	30,650.00	0.00
15-01-2017	Sales	483	Maintenance Bill [January-March 2016-17]	28,184.00	0.00	28,184.00
18-02-2017	Receipt	NEFT[TRXN:AXIR170495966159]	Saraswat Co-Op Bank Ltd	0.00	26,452.00	1,732.00
21-02-2017	Receipt	NEFT[TRXN:AXIR170526703174]	Saraswat Co-Op Bank Ltd	0.00	1,732.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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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. MAJOR DHANDA**Wing:C Unit No:C - 1504 Residence No: Mobile No:9619927006 Email ID:major.dhanda@te.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	228	Maintenance Bill [October-December 2016-17]	31,046.00	0.00	31,046.00
13-11-2016	Receipt	106253	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
15-01-2017	Sales	484	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
13-02-2017	Receipt	NEFT[TRXN:44170246418886]	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. KAUSHAL MAROO**Wing:C Unit No:C - 1601 Residence No: Mobile No:9819628494 Email ID:kaushalmaroo@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	229	Maintenance Bill [October-December 2016-17]	78,124.00	0.00	78,124.00
20-12-2016	Receipt	NEFT[TRXN:N355160221371137]	Saraswat Co-Op Bank Ltd	0.00	78,124.00	0.00
15-01-2017	Sales	485	Maintenance Bill [January-March 2016-17]	32,260.00	0.00	32,260.00
11-03-2017	Receipt	NEFT[TRXN:N070170258612058]	Saraswat Co-Op Bank Ltd	0.00	32,260.00	0.00
Total Dues (Rs.)						0.00 (Dr)

RAHEJA SERENITY CO-OP. HOUSING SOCIETY LTD

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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. DEEPAK V. BANSAL

Wing:C **Unit No:**C - 1602 **Residence No:** **Mobile No:** 9820621438 **Email ID:**deepak.homeshomes@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	230	Maintenance Bill [October-December 2016-17]	96,760.00	0.00	96,760.00
08-01-2017	Receipt	000288	Saraswat Co-Op Bank Ltd	0.00	96,760.00	0.00
15-01-2017	Sales	486	Maintenance Bill [January-March 2016-17]	29,103.00	0.00	29,103.00
Total Dues (Rs.)						29,103.00 (Dr)

RAHEJA SERENITY CO-OP. HOUSING SOCIETY LTD

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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. PRAVIN M. SHAH**Wing:C Unit No:C - 1603 Residence No: Mobile No:8080591246 Email ID:sinhadaya@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	231	Maintenance Bill [October-December 2016-17]	28,364.00	0.00	28,364.00
18-11-2016	Receipt	337708	Saraswat Co-Op Bank Ltd	0.00	28,364.00	0.00
15-01-2017	Sales	487	Maintenance Bill [January-March 2016-17]	28,184.00	0.00	28,184.00
03-02-2017	Receipt	337710	Saraswat Co-Op Bank Ltd	0.00	28,184.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. ANKUR PERIWAL**Wing:C Unit No:C - 1604 Residence No: Mobile No:9820416359 Email ID:ankurperiwal24@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	232	Maintenance Bill [October-December 2016-17]	33,172.00	0.00	33,172.00
22-11-2016	Receipt	NEFT[TRXN:456266812]	Saraswat Co-Op Bank Ltd	0.00	33,172.00	0.00
15-01-2017	Sales	488	Maintenance Bill [January-March 2016-17]	32,992.00	0.00	32,992.00
15-02-2017	Receipt	NEFT[TRXN:NEFT]	Saraswat Co-Op Bank Ltd	0.00	32,992.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. VINEET SINGHAL**Wing:C Unit No:C - 1701 Residence No:022 Mobile No:9656635654 Email ID:vineetsinghal.1408@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	233	Maintenance Bill [October-December 2016-17]	33,172.00	0.00	33,172.00
15-01-2017	Sales	489	Maintenance Bill [January-March 2016-17]	34,595.00	0.00	67,767.00
09-02-2017	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	33,209.00	34,558.00
Total Dues (Rs.)						34,558.00 (Dr)

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

MRS. MITA N SHEIKH**Wing:C Unit No:C - 1702 Residence No:022 Mobile No:9920659185 Email ID:mitansheikh@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	234	Maintenance Bill [October-December 2016-17]	96,760.00	0.00	96,760.00
15-11-2016	Receipt	753617	Saraswat Co-Op Bank Ltd	0.00	96,760.00	0.00
15-01-2017	Sales	490	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,542.00
12-02-2017	Receipt	753623	Saraswat Co-Op Bank Ltd	0.00	26,542.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. SHARDUL R. KADAM**Wing:C Unit No:C - 1703 Residence No: Mobile No:9819366869 Email ID:kadam.shardul@rediffmail.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	235	Maintenance Bill [October-December 2016-17]	30,650.00	0.00	30,650.00
13-11-2016	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	30,650.00	0.00
15-01-2017	Sales	491	Maintenance Bill [January-March 2016-17]	28,184.00	0.00	28,184.00
25-03-2017	Receipt	NEFT[TRXN:1174859603]	Saraswat Co-Op Bank Ltd	0.00	28,184.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. ASVINKUMAR KANJIBHAI GHAGHADA**Wing:C Unit No:C - 1704 Residence No:022 Mobile No:- Email ID:ashwinsoni@hotmail.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	236	Maintenance Bill [October-December 2016-17]	31,046.00	0.00	31,046.00
15-11-2016	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
15-01-2017	Sales	492	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
20-02-2017	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

MRS. MAMTA SINGH**Wing:C Unit No:C - 1801 Residence No: Mobile No:9819907101 Email ID:mamta.singh@theasset.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	237	Maintenance Bill [October-December 2016-17]	33,172.00	0.00	33,172.00
17-11-2016	Receipt	167858	Saraswat Co-Op Bank Ltd	0.00	33,172.00	0.00
15-01-2017	Sales	493	Maintenance Bill [January-March 2016-17]	32,992.00	0.00	32,992.00
14-02-2017	Receipt	167865	Saraswat Co-Op Bank Ltd	0.00	32,992.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. NIRAV MAHESH THAKKER**Wing:**C**Unit No:**C - 1802**Residence No:****Mobile No:****Email ID:**niravth@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	238	Maintenance Bill [October-December 2016-17]	99,866.00	0.00	99,866.00
23-11-2016	Receipt	000143	Saraswat Co-Op Bank Ltd	0.00	99,866.00	0.00
15-01-2017	Sales	494	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,542.00
12-02-2017	Receipt	000150	Saraswat Co-Op Bank Ltd	0.00	27,000.00	-458.00
Total Dues (Rs.)						458.00 (Cr)

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. ASHUTOSH KUMAR JHA**Wing:C Unit No:C - 1803 Residence No: Mobile No:9833403555 Email ID:akjha35@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	239	Maintenance Bill [October-December 2016-17]	28,364.00	0.00	28,364.00
18-11-2016	Receipt	3	Saraswat Co-Op Bank Ltd	0.00	28,364.00	0.00
15-01-2017	Sales	495	Maintenance Bill [January-March 2016-17]	28,184.00	0.00	28,184.00
16-03-2017	Receipt	403152	Saraswat Co-Op Bank Ltd	0.00	28,364.00	-180.00
Total Dues (Rs.)						180.00 (Cr)

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. PANKAJ PERIWAL**Wing:**C **Unit No:**C - 1804 **Residence No:** **Mobile No:**9417240316 **Email ID:**pankajperiwal74@hotmail.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	240	Maintenance Bill [October-December 2016-17]	40,233.00	0.00	40,233.00
24-12-2016	Receipt	011521	Saraswat Co-Op Bank Ltd	0.00	31,046.00	9,187.00
24-12-2016	Receipt	440199	Saraswat Co-Op Bank Ltd	0.00	9,187.00	0.00
15-01-2017	Sales	496	Maintenance Bill [January-March 2016-17]	31,764.00	0.00	31,764.00
08-02-2017	Receipt	932257	Saraswat Co-Op Bank Ltd	0.00	31,764.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. PANKAJ SETH**Wing:C Unit No:C - 1901 Residence No: Mobile No:9702520087 Email ID:manyawar_neeraj@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	241	Maintenance Bill [October-December 2016-17]	38,259.00	0.00	38,259.00
17-11-2016	Receipt	152	Saraswat Co-Op Bank Ltd	0.00	38,258.00	1.00
15-01-2017	Sales	497	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,047.00
20-02-2017	Receipt	60	Saraswat Co-Op Bank Ltd	0.00	31,047.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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 ASHOK KHARE**Wing:C Unit No:C - 1902 Residence No: Mobile No:9167200026 Email ID:khare201@yahoo.co.uk**

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	242	Maintenance Bill [October-December 2016-17]	28,364.00	0.00	28,364.00
09-12-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Co-Op Bank Ltd	0.00	28,364.00	0.00
15-01-2017	Sales	498	Maintenance Bill [January-March 2016-17]	28,445.00	0.00	28,445.00
04-02-2017	Receipt	NEFT[TRXN:703507551272]	Saraswat Co-Op Bank Ltd	0.00	28,445.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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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. KRISHNA CHAND SETH**Wing:**C **Unit No:**C - 1903 **Residence No:** **Mobile No:**9833999701 **Email ID:**tushar_sth@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	243	Maintenance Bill [October-December 2016-17]	28,828.00	0.00	28,828.00
17-11-2016	Receipt	666355	Saraswat Co-Op Bank Ltd	0.00	28,827.00	1.00
15-01-2017	Sales	499	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,543.00
20-02-2017	Receipt	172	Saraswat Co-Op Bank Ltd	0.00	26,543.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. NEERAJ SETH**Wing:C Unit No:C - 1904 Residence No: Mobile No:9322120986 Email ID:kesarboutique@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	244	Maintenance Bill [October-December 2016-17]	38,259.00	0.00	38,259.00
17-11-2016	Receipt	197	Saraswat Co-Op Bank Ltd	0.00	38,259.00	0.00
15-01-2017	Sales	500	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
20-02-2017	Receipt	206	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. VISHAL SOOD**Wing:**C **Unit No:**C - 2001 **Residence No:** **Mobile No:**9930004827 **Email ID:**vishal_ksood@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	245	Maintenance Bill [October-December 2016-17]	33,172.00	0.00	33,172.00
25-11-2016	Receipt	NEFT[TRXN:N3301602]	Saraswat Co-Op Bank Ltd	0.00	33,172.00	0.00
15-01-2017	Sales	501	Maintenance Bill [January-March 2016-17]	33,030.00	0.00	33,030.00
03-02-2017	Receipt	NEFT[TRXN:N033170240969821]	Saraswat Co-Op Bank Ltd	0.00	33,030.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. YASHVARDHAN CHORADIA**Wing:C Unit No:C - 2002 Residence No: Mobile No:9769912211 Email ID:ratnalaya@hotmail.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	246	Maintenance Bill [October-December 2016-17]	96,760.00	0.00	96,760.00
01-12-2016	Receipt	11	Saraswat Co-Op Bank Ltd	0.00	96,759.00	1.00
15-01-2017	Sales	502	Maintenance Bill [January-March 2016-17]	26,987.00	0.00	26,988.00
16-02-2017	Receipt	21	Saraswat Co-Op Bank Ltd	0.00	26,543.00	445.00
Total Dues (Rs.)						445.00 (Dr)

RAHEJA SERENITY CO-OP. HOUSING SOCIETY LTD

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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. PRINCE CONSULTANCY PVT. LTD.**Wing:C Unit No:C - 2003 Residence No: Mobile No:9820351863 Email ID:bakuljhaveri@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	247	Maintenance Bill [October-December 2016-17]	84,119.00	0.00	84,119.00
15-01-2017	Sales	503	Maintenance Bill [January-March 2016-17]	30,607.00	0.00	114,726.00
20-02-2017	Receipt	68380	Saraswat Co-Op Bank Ltd	0.00	114,814.00	-88.00
					Total Dues (Rs.)	88.00 (Cr)

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. PRASANTA MOHANTY**Wing:C Unit No:C - 2004 Residence No: Mobile No:9820351863 Email ID:bakuljhaveri@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	248	Maintenance Bill [October-December 2016-17]	31,046.00	0.00	31,046.00
15-11-2016	Receipt	597402	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
15-01-2017	Sales	504	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
31-01-2017	Receipt	050063	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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. VIJAY RAMMURT MISHRA**Wing:C Unit No:C - 2101 Residence No: Mobile No:9820040315 Email ID:v3vijay@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	249	Maintenance Bill [October-December 2016-17]	58,225.00	0.00	58,225.00
24-11-2016	Receipt	006964	Saraswat Co-Op Bank Ltd	0.00	58,224.00	1.00
15-01-2017	Sales	505	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,047.00
15-02-2017	Receipt	006973	Saraswat Co-Op Bank Ltd	0.00	31,047.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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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

DR. MANOJ KUMAR CHOUDHARY**Wing:C Unit No:C - 2102 Residence No:022 Mobile No:9431422135 Email ID:drmanoj_ch@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	250	Maintenance Bill [October- December 2016-17]	28,364.00	0.00	28,364.00
15-01-2017	Sales	506	Maintenance Bill [January- March 2016-17]	29,555.00	0.00	57,919.00
Total Dues (Rs.)						57,919.00 (Dr)

RAHEJA SERENITY CO-OP. HOUSING SOCIETY LTD

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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. MANOJ KUMAR JHA**Wing:C Unit No:C - 2103 Residence No: Mobile No:9892446546 Email ID:manojjha06@hotmail.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	251	Maintenance Bill [October-December 2016-17]	96,760.00	0.00	96,760.00
22-11-2016	Receipt	526714	Saraswat Co-Op Bank Ltd	0.00	96,760.00	0.00
15-01-2017	Sales	507	Maintenance Bill [January-March 2016-17]	26,542.00	0.00	26,542.00
02-03-2017	Receipt	0	Saraswat Co-Op Bank Ltd	0.00	26,542.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

DR. ABHIJIT CHANDRAKANT SALVE**Wing:C Unit No:C - 2104 Residence No: Mobile No:9769897771 Email ID:drabhijitsalve@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	252	Maintenance Bill [October-December 2016-17]	78,190.00	0.00	78,190.00
21-11-2016	Receipt	118992	Saraswat Co-Op Bank Ltd	0.00	78,190.00	0.00
15-01-2017	Sales	508	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	31,046.00
16-02-2017	Receipt	988	Saraswat Co-Op Bank Ltd	0.00	31,046.00	0.00
Total Dues (Rs.)						0.00 (Dr)

RAHEJA SERENITY CO-OP. HOUSING SOCIETY LTD

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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. LALIT R. DUBEY**Wing:C Unit No:C - 2201 Residence No: Mobile No:9004059366 Email ID:lalitnayan@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	253	Maintenance Bill [October-December 2016-17]	31,046.00	0.00	31,046.00
13-11-2016	Receipt	NEFT[TRXN:161111i104970174]	Saraswat Co-Op Bank Ltd	0.00	31,100.00	-54.00
15-01-2017	Sales	509	Maintenance Bill [January-March 2016-17]	31,046.00	0.00	30,992.00
15-02-2017	Receipt	NEFT[TRXN:17026i113507682]	Saraswat Co-Op Bank Ltd	0.00	31,000.00	-8.00
Total Dues (Rs.)						8.00 (Cr)

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. PAWANBIR SINGH VIRK**Wing:C Unit No:C - 2202 Residence No: Mobile No:9930965143 Email ID:captvirk@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	254	Maintenance Bill [October-December 2016-17]	64,616.00	0.00	64,616.00
23-11-2016	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	64,616.00	0.00
15-01-2017	Sales	510	Maintenance Bill [January-March 2016-17]	28,184.00	0.00	28,184.00
02-02-2017	Receipt	NEFT[TRXN:-]	Saraswat Co-Op Bank Ltd	0.00	28,184.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

MRS. BALBIR KAUR DUGGAL**Wing:C Unit No:C - 2203 Residence No: Mobile No:9820073753 Email ID:lavinder@htlaircon.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	255	Maintenance Bill [October-December 2016-17]	28,364.00	0.00	28,364.00
17-11-2016	Receipt	616727	Saraswat Co-Op Bank Ltd	0.00	28,364.00	0.00
15-01-2017	Sales	511	Maintenance Bill [January-March 2016-17]	28,184.00	0.00	28,184.00
30-01-2017	Receipt	016730	Saraswat Co-Op Bank Ltd	0.00	28,184.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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

MRS. ANUPAMA RAJEEV CHIBBER**Wing:C Unit No:C - 2204 Residence No: Mobile No:9820087656 Email ID:rajeevchibber@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	256	Maintenance Bill [October-December 2016-17]	33,172.00	0.00	33,172.00
15-01-2017	Sales	512	Maintenance Bill [January-March 2016-17]	34,595.00	0.00	67,767.00
Total Dues (Rs.)						67,767.00 (Dr)