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:13.01.2018

MR. RAHUL BHADANI

| Wing:B | Unit No: B - 103 | | Residence No: | Mobile No: 9820522369 | | Email ID:training_mat@yahoo.com | | | m |
|----------------|-------------------------|-------------------------|---|------------------------------|------------------------------------|---|-------------------------|-----------------|------------------|
| Date | Voucher | ChequeNo/Bill Number | Particular | Sub Total (Rs.) (A) | Adjustment Credit/Rebate (B) | Interest on Arrears (Rs.) (C) | Debit (Rs.) (A+B+C) | Credit (Rs.) | Balance (Rs.) |
| 01-04- 2017 | | | Opening Balance | 0.00 | 0.00 | 0.00 | 53,571.00 | 0.00 | 53,571.00 |
| 05-05- 2017 | Sales | 89 | Maintenance Bill [April- June 2017-18] | 24,328.00 | 0.00 | 2,897.00 | 27,225.00 | 0.00 | 80,796.00 |
| 20-05- 2017 | Receipt | 58 | Saraswat Co-Op Bank Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 24,328.00 | 56,468.00 |
| 01-10- 2017 | Sales | 345 | Maintenance Bill [July-September 2017-18] | 22,395.00 | 0.00 | 2,956.00 | 25,795.00 | 0.00 | 82,263.00 |
| 04-10- 2017 | Receipt | 67 | Saraswat Co-Op Bank Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 61,263.00 |
| 07-10- 2017 | Receipt | 8 | Saraswat Co-Op Bank Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 1,839.00 | 59,424.00 |
| 11-11- 2017 | Sales | 601 | Maintenance Bill [October-December 2017-18] | 22,395.00 | 0.00 | 3,145.00 | 26,018.00 | 0.00 | 85,442.00 |
| 28-11- 2017 | Receipt | 72 | Saraswat Co-Op Bank Ltd | 0.00 | 0.00 | 0.00 | 0.00 | 22,873.00 | 62,569.00 |
| | | | | | | | To | otal Dues (Rs.) | 62,569.00 (D |