

RAHEJA HEIGHTS H CHS LTD

Registration No. MUM/WP/HSG/TC/15078/2011-12

CTS. NO. 827A/1, C/1A, OFF FILM CITY ROAD, MALAD(EAST), MUMBAI-97 Tel No.- 022-28409917, Email-
Rahejaheightshchsltd@gmail.com**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:30.06.2017

RIVYA SINGH**Wing:H Unit No:208 Residence No: Mobile No:9619888118 Email ID:rivyasingh@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	14,948.00	0.00	14,948.00
01-04-2017	Sales	12	Maintenance Bill [April-June 2017-18]	15,058.00	0.00	30,006.00
01-04-2017	Receipt	NEFT[TRXN:NEFT]	Saraswat bank	0.00	14,948.00	15,058.00
					Total Dues (Rs.)	15,058.00 (Dr)

