

RAHEJA HEIGHTS E CHS LTD

Registration No. MUM/WP/HSG/TC/15367/2013-14 DTD 08/07/2013

CTS NO. 827A/1C/1A, DINDOSHI, OFF GEN. A. K. VAIDHYA MARG, MALAD (EAST), MUMBAI-400 097.

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 11.11.2017

SUDHEENDRA R. KULKARNI**Wing:**E **Unit No:**102 **Residence No:**0 **Mobile No:**9967517213 **Email ID:**sudheendra_k@hotmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00
01-04-2017	Sales	2	Maintenance Bill [April 2017-18]	7,990.00	0.00	7,990.00
08-04-2017	Receipt	NEFT[TRXN:NEFT709811001459]	Saraswat Co- Op Bank	0.00	7,990.00	0.00
01-05-2017	Sales	76	Maintenance Bill [May 2017-18]	7,990.00	0.00	7,990.00
14-05-2017	Receipt	NEFT[TRXN:NEFT 71341850]	Saraswat Co- Op Bank	0.00	7,990.00	0.00
01-06-2017	Sales	150	Maintenance Bill [June 2017-18]	7,990.00	0.00	7,990.00
14-06-2017	Receipt	NEFT[TRXN:NEFT 71651700]	Saraswat Co- Op Bank	0.00	7,990.00	0.00
01-07-2017	Sales	224	Maintenance Bill [July 2017-18]	7,990.00	0.00	7,990.00
30-07-2017	Receipt	383137	Saraswat Co- Op Bank	0.00	7,990.00	0.00
01-08-2017	Sales	298	Maintenance Bill [August 2017-18]	7,990.00	0.00	7,990.00
01-08-2017	Receipt	383137	Saraswat Co- Op Bank	0.00	7,990.00	0.00
01-09-2017	Sales	372	Maintenance Bill [September 2017-18]	7,500.00	0.00	7,500.00
10-09-2017	Receipt	531600	Saraswat Co- Op Bank	0.00	7,500.00	0.00
01-10-2017	Sales	446	Maintenance Bill [October 2017-18]	7,500.00	0.00	7,500.00
14-10-2017	Receipt	NEFT[TRXN:0]	Saraswat Co- Op Bank	0.00	7,500.00	0.00
30-10-2017	Payment		102	7,990.00	0.00	7,990.00
01-11-2017	Sales	594	Maintenance Bill [November 2017-18]	13,022.00	0.00	21,012.00
Total Dues (Rs.)						21,012.00 (Dr)

