

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**

As on Date:09.12.2016

SUNIL KUMAR UNNIKRISHNAN

Wing:H	Unit No:703	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
01-04-2016	Sales	47	Maintenance Bill [April-June 2016-17]	15,949.00	0.00	15,949.00
06-06-2016	Receipt	NEFT[TRXN:-]	Saraswat bank	0.00	15,949.00	0.00
01-07-2016	Sales	47	Maintenance Bill [July-September 2016-17]	-565.00	0.00	-565.00
01-10-2016	Sales	343	Maintenance Bill [October-December 2016-17]	16,064.00	0.00	15,499.00
Total (Rs.)						15,499.00(Dr)

