

RAHEJA HEIGHTS G CHS LTD

Registration No. MUM/WP/HSG/TC/15327/2012-13

CTS NO 827 A / 1 C/1 A, OFF FILMCITY ROAD,MALAD EAST, MUMBAI 400 097

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:04.10.2017

NIKHEEL KEDIA , MR. NISHANT KEDIA & MRS. SHASHI KEDIA**Wing:-** **Unit No:**801 **Residence No:** **Mobile No:**9820858706 **Email ID:**reachnikheel@gmail.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	27	Maintenance Bill [April-June 2017-18]	24,069.00	0.00	24,069.00
09-05-2017	Receipt	NEFT[TRXN:1207259]	Saraswat Bank A/c No.2390	0.00	24,069.00	0.00
30-09-2017	Sales	103	Maintenance Bill [July-September 2017-18]	27,179.00	0.00	27,179.00
01-10-2017	Sales	179	Maintenance Bill [October-December 2017-18]	27,179.00	0.00	54,358.00
Total Dues (Rs.)						54,358.00 (Dr)

