

RAHEJA HEIGHTS F CHS LTD

Registration No. MUM/WP/HSG/(TC)/15122/2011-12

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:01.11.2017

NADIRSHAH VASTANI**Wing:F** **Unit No:302** **Residence No:02245044699** **Mobile No:8879917824** **Email ID:sushin@pgsl.in**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	26,030.00	-26,030.00
01-04-2017	Sales	8	Maintenance Bill [April-June 2017-18]	27,774.00	0.00	1,744.00
05-10-2017	Sales	84	Maintenance Bill [July-September 2017-18]	35,930.00	0.00	37,674.00
Total Dues (Rs.)						37,674.00 (Dr)

