

**RAHEJA HEIGHTS D CHS LTD**

Registration No. MUM / WP / HSG / (TC) / 15262 / 2012

CTS. NO. 827-A / 1 C/1A , OFF FILM CITY ROAD , MALAD(EAST), MUMBAI - 400097, E- Mail ID -

Rahejaheights.d@gmail.com

**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:08.11.2017

**KRISHNANAND N. SHETTY & Mrs. RAJANI K. SHETTY****Wing:- Unit No:1101 Residence No: Mobile No:9321295773 Email ID:krishnanand.shetty@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	8,917.00	-8,917.00
01-04-2017	Sales	37	Maintenance Bill [April 2017-18]	8,340.00	0.00	-577.00
29-04-2017	Receipt	NEFT[TRXN:71190913]	Saraswat Co - Opertive Bank Ltd	0.00	8,247.00	-8,824.00
01-05-2017	Sales	185	Maintenance Bill [May 2017-18]	8,340.00	0.00	-484.00
31-05-2017	Receipt	NEFT[TRXN:NEFT]	Saraswat Co - Opertive Bank Ltd	0.00	8,247.00	-8,731.00
01-06-2017	Sales	185	Maintenance Bill [June 2017-18]	19,368.00	0.00	10,637.00
04-07-2017	Receipt	NEFT[TRXN:71851411]	Saraswat Co - Opertive Bank Ltd	0.00	8,731.00	1,906.00
07-08-2017	Receipt	NEFT[TRXN:N219170345090634]	Saraswat Co - Opertive Bank Ltd	0.00	8,731.00	-6,825.00
19-09-2017	Sales	259	Maintenance Bill [July 2017-18]	9,022.00	0.00	2,197.00
20-09-2017	Sales	333	Maintenance Bill [August 2017-18]	9,022.00	0.00	11,219.00
21-09-2017	Sales	407	Maintenance Bill [September 2017-18]	9,022.00	0.00	20,241.00
25-09-2017	Receipt	NEFT[TRXN:2491421263]	Saraswat Co - Opertive Bank Ltd	0.00	8,731.00	11,510.00
10-10-2017	Receipt	NEFT[TRXN:N28170385411502]	Saraswat Co - Opertive Bank Ltd	0.00	19,350.00	-7,840.00
Total Dues (Rs.)						7,840.00 (Cr)

