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:20.02.2018

CAPT. K.G. RAJESH

Wing						Interest				
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	on	Debit (Rs.) (A+B+C)	Credit (Rs.)	Bala (R	nce s.)
01- 04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00		0.00
01- 04- 2017	Sales	17	Maintenance Bill [April- June 2017- 18]	28,480.00	0.00	0.00	28,480.00	0.00	28,48	0.00
12- 04- 2017	Receipt	395211	Saraswat Bank	0.00	0.00	0.00	0.00	4,000.00	24,48	0.00
13- 06- 2017	Receipt	NEFT[TRXN:IMPS00030280548]	Saraswat Bank	0.00	0.00	0.00	0.00	24,480.00		0.00
05- 10- 2017	Sales	93	Maintenance Bill [July- September 2017-18]	31,500.00	0.00	0.00	36,108.00	0.00	36,10	8.00
08- 11- 2017	Receipt	0	Saraswat Bank	0.00	0.00	0.00	0.00	36,108.00		0.00
10- 11- 2017	Sales	169	Maintenance Bill [October- December 2017-18]	31,500.00	0.00	0.00	36,108.00	0.00	36,10	8.00
01- 01- 2018	Sales	245	Maintenance Bill [January- March 2017-18]	24,000.00	0.00	1,896.00	29,494.00	0.00	65,60	2.00
06- 01- 2018	Receipt	NEFT[TRXN:800615702912]	Saraswat Bank	0.00	0.00	0.00	0.00	36,108.00	29,49	4.00
							To	otal Dues (Rs.)	29,49	4.00 (Dr)