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:06.12.2017

BINIMOY CHAKMA

Wing:- Unit No:1003 Residence No: Mobile No:9223276066 / 66918383273 Email ID:binimoy_chakma@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.)		(Rs.)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01- 04- 2017			Opening Balance	0.00	0.00	0.00	47,730.00	0.00	47,730.00
01- 04- 2017	Sales	36	Maintenance Bill [April- June 2017- 18]	22,569.00	0.00	2,070.00	24,639.00	0.00	72,369.00
10- 04- 2017	Receipt	NEFT[TRXN:17100060620]	Saraswat Bank A/c No.2390	0.00	0.00	0.00	0.00	72,369.00	0.00
30- 09- 2017	Sales	112	Maintenance Bill [July- September 2017-18]	24,021.00	0.00	0.00	27,179.00	0.00	27,179.00
01- 10- 2017	Sales	188	Maintenance Bill [October- December 2017-18]	24,021.00	0.00	0.00	27,179.00	0.00	54,358.00
					1		To	otal Dues (Rs.)	54,358.00 (Dr)