

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: 11.03.2017

AMAR ABDULLAH GHORI**Wing:**F**Unit No:**803**Residence No:**0**Mobile No:**9867945702**Email ID:**smohideen@shaan-lube.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	28	Maintenance Bill [April-June 2016-17]	24,480.00	0.00	24,480.00
31-05-2016	Receipt	015502	Saraswat Bank	0.00	4,000.00	20,480.00
31-05-2016	Receipt	NEFT[TRXN:-]	Saraswat Bank	0.00	24,480.00	-4,000.00
01-07-2016	Sales	104	Maintenance Bill [July-September 2016-17]	32,480.00	0.00	28,480.00
21-07-2016	Receipt	428905	Saraswat Bank	0.00	4,000.00	24,480.00
06-09-2016	Receipt	NEFT[TRXN:-]	Saraswat Bank	0.00	24,480.00	0.00
01-10-2016	Sales	180	Maintenance Bill [October-December 2016-17]	24,480.00	0.00	24,480.00
09-12-2016	Receipt	NEFT[TRXN:-]	Saraswat Bank	0.00	24,480.00	0.00
01-01-2017	Sales	256	Maintenance Bill [January-March 2016-17]	24,480.00	0.00	24,480.00
Total Dues (Rs.)						24,480.00 (Dr)

