## 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:29.12.2017

## MR. KUNAL MITRA & MRS. ANAMIKA MITRA

Wing	g:- U	nit No:803 Residence	e No:	Mob	ile No:	Ema	<b>il ID:</b> kmit	ra@deloitte.co	m
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) ( C )	Debit (Rs.) ( A+B+C)	Credit (Rs.)	Balance (Rs.)
01- 04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01- 04- 2017	Sales	28	Maintenance Bill [April- June 2017- 18]	22,569.00	0.00	0.00	22,569.00	0.00	22,569.00
15- 05- 2017	Receipt	039629	Saraswat Bank A/c No.2390	0.00	0.00	0.00	0.00	22,569.00	0.00
30- 09- 2017	Sales	104	Maintenance Bill [July- September 2017-18]	22,521.00	0.00	0.00	25,409.00	0.00	25,409.00
01- 10- 2017	Sales	180	Maintenance Bill [October- December 2017-18]	22,521.00	0.00	0.00	25,409.00	0.00	50,818.00
10- 10- 2017	_	NEFT[TRXN:N17283470782]	Saraswat Bank A/c No.2390	0.00	0.00	0.00	0.00	50,818.00	0.00
							To	otal Dues (Rs.)	0.00 (Dr)