

**RAHEJA HEIGHTS H CHS LTD**

Registration No. MUM/WP/HSG/TC/15078/2011-12

CTS. NO. 827A/1, C/1A, OFF FILM CITY ROAD, MALAD(EAST), MUMBAI-97 Tel No.- 022-28409917, Email-  
Rahejaheightshchsltd@gmail.com**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:18.03.2017

**LEENA N. TERDALKAR & MR. NITIN R. TERDALKAR****Wing:H Unit No:1208 Residence No: Mobile No:9820159614 Email ID:leenaterdalkar@gmail.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	90	Maintenance Bill [April-June 2016-17]	13,346.00	0.00	13,346.00
18-04-2016	Receipt	741903	Saraswat bank	0.00	4,448.00	8,898.00
07-05-2016	Receipt	741904	Saraswat bank	0.00	4,448.00	4,450.00
07-06-2016	Receipt	741906	Saraswat bank	0.00	4,450.00	0.00
01-07-2016	Sales	90	Maintenance Bill [July-September 2016-17]	-1,900.00	0.00	-1,900.00
01-10-2016	Sales	386	Maintenance Bill [October-December 2016-17]	15,909.00	0.00	14,009.00
01-11-2016	Receipt	NEFT[TRXN:518636]	Saraswat bank	0.00	4,669.00	9,340.00
08-11-2016	Receipt	NEFT[TRXN:518637]	Saraswat bank	0.00	4,670.00	4,670.00
31-12-2016	Journal		NOC	0.00	1,500.00	3,170.00
01-01-2017	Sales	534	Maintenance Bill [January-March 2016-17]	14,385.00	0.00	17,555.00
03-02-2017	Receipt	518643	Saraswat bank	0.00	6,352.00	11,203.00
14-02-2017	Receipt	518646	Saraswat bank	0.00	12,703.00	-1,500.00
Total Dues (Rs.)						1,500.00 (Cr)

