## 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:12.02.2018

## **SUDHEENDRA KULKARNI**

Wing	g:F Ui	nit No:101 Residence	ce No:	Mobile I	<b>No:</b> 7387432295	<b>Email</b>	<b>ID:</b> sudhee	ndra_k@hotma	ail.com
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	1	Maintenance Bill [April- June 2017- 18]	22,650.00	0.00	0.00	22,650.00	0.00	22,650.00
17- 05- 2017	Receipt	303135	Saraswat Bank	0.00	0.00	0.00	0.00	22,650.00	0.00
16- 09- 2017	Receipt	NEFT[TRXN:-]	Saraswat Bank	0.00	0.00	0.00	0.00	30,000.00	30,000.00
05- 10- 2017	Sales	77	Maintenance Bill [July- September 2017-18]	34,350.00	0.00	0.00	39,470.00	0.00	9,470.00
15- 10- 2017	Receipt	NEFT[TRXN:728712002737]	Saraswat Bank	0.00	0.00	0.00	0.00	9,470.00	0.00
10- 11- 2017	Sales	153	Maintenance Bill [October- December 2017-18]	31,350.00	0.00	0.00	35,930.00	0.00	35,930.00
26- 11- 2017		NEFT[TRXN:733019705073]	Saraswat Bank	0.00	0.00	0.00	0.00	34,750.00	1,180.00
01- 01- 2018	Sales	229	Maintenance Bill [January- March 2017-18]	23,850.00	0.00	0.00	27,080.00	0.00	28,260.00

(Dr)