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:15.01.2018

ARUP GOPIKRISHNA KHAN & MRS. MEENAL ARUP KHAN

| Wing | g:- U1 | nit No:2004 Residence No | : | Mob | ile No: | | Email ID: | | |
|--------------------|---------|-----------------------------|--|------------------------------|------------------------------------|---|-----------------------------|-----------------|------------------|
| 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 | 125,299.00 | 0.00 | 125,299.0 |
| 01- 04- 2017 | Sales | 76 | Maintenance Bill [April- June 2017- 18] | 22,161.00 | 0.00 | 5,059.00 | 27,220.00 | 0.00 | 152,519.0 |
| 30- 09- 2017 | Sales | 152 | Maintenance Bill [July- September 2017-18] | 22,275.00 | 0.00 | 6,127.00 | 32,382.00 | 0.00 | 184,901.0 |
| 01- 10- 2017 | Sales | 228 | Maintenance Bill [October- December 2017-18] | 22,275.00 | 0.00 | 0.00 | 25,151.00 | 0.00 | 210,052.0 |
| 21- 10- 2017 | Receipt | 989565 | Saraswat Bank A/c No.2390 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 110,052.0 |
| 15- 11- 2017 | Receipt | NEFT[TRXN:N320170411669224] | Saraswat Bank A/c No.2390 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 60,052.0 |
| | | | | ı | | | T | otal Dues (Rs.) | 60,052.0 (D |