

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:01.11.2017

K. RAMAKRISHNAN NAIR**Wing:F Unit No:1002 Residence No:0 Mobile No:9821162795 Email ID:sushin@pgsl.in**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00
01-04-2017	Sales	35	Maintenance Bill [April-June 2017-18]	22,650.00	0.00	22,650.00
27-04-2017	Receipt	806574	Saraswat Bank	0.00	22,650.00	0.00
04-09-2017	Receipt	806587	Saraswat Bank	0.00	30,000.00	-30,000.00
05-10-2017	Sales	111	Maintenance Bill [July-September 2017-18]	34,160.00	0.00	4,160.00
Total Dues (Rs.)						4,160.00 (Dr)

