

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:03.03.2017

DYANESHWAR V. PARTE**Wing:F Unit No:901 Residence No: Mobile No:9820501527 Email ID:pankajparte@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	30	Maintenance Bill [April-June 2016-17]	22,650.00	0.00	22,650.00
27-06-2016	Receipt	938180	Saraswat Bank	0.00	22,650.00	0.00
01-07-2016	Sales	106	Maintenance Bill [July-September 2016-17]	22,650.00	0.00	22,650.00
03-09-2016	Receipt	823585	Saraswat Bank	0.00	22,650.00	0.00
01-10-2016	Sales	182	Maintenance Bill [October-December 2016-17]	22,650.00	0.00	22,650.00
30-11-2016	Receipt	756218	Saraswat Bank	0.00	22,950.00	-300.00
01-01-2017	Sales	258	Maintenance Bill [January-March 2016-17]	22,650.00	0.00	22,350.00
Total Dues (Rs.)						22,350.00 (Dr)

