

**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:06.10.2017

**VIKASH MODI****Wing:-**      **Unit No:**901      **Residence No:**901      **Mobile No:**9937400400      **Email ID:**vikashmodi@gmail.com

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	30	Maintenance Bill [April-June 2017-18]	22,569.00	0.00	22,569.00
30-09-2017	Sales	106	Maintenance Bill [July-September 2017-18]	26,607.00	0.00	49,176.00
01-10-2017	Sales	182	Maintenance Bill [October-December 2017-18]	25,409.00	0.00	74,585.00
Total Dues (Rs.)						74,585.00 (Dr)

