

**RAHEJA HEIGHTS E CHS LTD**

Registration No. MUM/WP/HSG/TC/15367/2013-14 DTD 08/07/2013

CTS NO. 827A/1C/1A, DINDOSHI, OFF GEN. A. K. VAIDHYA MARG, MALAD (EAST), MUMBAI-400 097.

**Member Ledger Report**

As on Date:13.12.2016

**KRISHNA KUMAR MAURYA & DEEPA VERMA****Wing:E Unit No:101 Residence No:022 Mobile No:9769755211 Email ID:kkmaurya@rediffmail.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	1	Maintenance Bill [April 2016-17]	6,975.00	0.00	6,975.00
13-04-2016	Receipt	682576	Saraswat Co- Op Bank	0.00	6,975.00	0.00
01-05-2016	Sales	75	Maintenance Bill [May 2016-17]	6,975.00	0.00	6,975.00
11-05-2016	Receipt	632080	Saraswat Co- Op Bank	0.00	6,975.00	0.00
01-06-2016	Sales	149	Maintenance Bill [June 2016-17]	6,975.00	0.00	6,975.00
06-06-2016	Receipt	740863	Saraswat Co- Op Bank	0.00	6,975.00	0.00
01-07-2016	Sales	223	Maintenance Bill [July 2016-17]	6,975.00	0.00	6,975.00
08-07-2016	Receipt	740866	Saraswat Co- Op Bank	0.00	6,975.00	0.00
01-08-2016	Sales	297	Maintenance Bill [August 2016-17]	6,975.00	0.00	6,975.00
01-09-2016	Sales	371	Maintenance Bill [September 2016-17]	7,080.00	0.00	14,055.00
12-09-2016	Receipt	740874	Saraswat Co- Op Bank	0.00	14,055.00	0.00
01-10-2016	Sales	445	Maintenance Bill [October 2016-17]	6,975.00	0.00	6,975.00
13-10-2016	Receipt	740878	Saraswat Co- Op Bank	0.00	6,975.00	0.00
01-11-2016	Sales	519	Maintenance Bill [November 2016-17]	6,975.00	0.00	6,975.00
06-11-2016	Receipt	571348	Saraswat Co- Op Bank	0.00	6,975.00	0.00
01-12-2016	Sales	592	Maintenance Bill [December 2016-17]	6,975.00	0.00	6,975.00
Total (Rs.)						6,975.00(Dr)

