

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

JITENDRA P. GIDWANI & SAPNA GIDWANI**Wing:E Unit No:201 Residence No:022 Mobile No:9820768315 Email ID:jitenpg4@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 | 3 | Maintenance Bill [April 2016-17] | 6,975.00 | 0.00 | 6,975.00 |
| 15-04-2016 | Receipt | 000221 | Saraswat Co- Op Bank | 0.00 | 6,975.00 | 0.00 |
| 01-05-2016 | Sales | 77 | Maintenance Bill [May 2016-17] | 6,975.00 | 0.00 | 6,975.00 |
| 13-05-2016 | Receipt | 000223 | Saraswat Co- Op Bank | 0.00 | 6,975.00 | 0.00 |
| 01-06-2016 | Sales | 151 | Maintenance Bill [June 2016-17] | 6,975.00 | 0.00 | 6,975.00 |
| 10-06-2016 | Receipt | NEFT[TRXN:0] | Saraswat Co- Op Bank | 0.00 | 6,975.00 | 0.00 |
| 01-07-2016 | Sales | 225 | Maintenance Bill [July 2016-17] | 6,975.00 | 0.00 | 6,975.00 |
| 05-07-2016 | Receipt | NEFT[TRXN:NEFT] | Saraswat Co- Op Bank | 0.00 | 6,975.00 | 0.00 |
| 01-08-2016 | Sales | 299 | Maintenance Bill [August 2016-17] | 6,975.00 | 0.00 | 6,975.00 |
| 06-08-2016 | Receipt | NEFT[TRXN:NEFT] | Saraswat Co- Op Bank | 0.00 | 6,975.00 | 0.00 |
| 01-09-2016 | Sales | 373 | Maintenance Bill [September 2016-17] | 6,975.00 | 0.00 | 6,975.00 |
| 06-09-2016 | Receipt | NEFT[TRXN:NEFT] | Saraswat Co- Op Bank | 0.00 | 6,750.00 | 225.00 |
| 01-10-2016 | Sales | 447 | Maintenance Bill [October 2016-17] | 6,975.00 | 0.00 | 7,200.00 |
| 06-10-2016 | Receipt | NEFT[TRXN:NEFT] | Saraswat Co- Op Bank | 0.00 | 7,200.00 | 0.00 |
| 01-11-2016 | Sales | 521 | Maintenance Bill [November 2016-17] | 6,975.00 | 0.00 | 6,975.00 |
| 15-11-2016 | Receipt | 000240 | Saraswat Co- Op Bank | 0.00 | 6,975.00 | 0.00 |
| 01-12-2016 | Sales | 594 | Maintenance Bill [December 2016-17] | 6,975.00 | 0.00 | 6,975.00 |
| Total (Rs.) | | | | | | 6,975.00(Dr) |

