

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

UTTAM KUMAR GARODIA**Wing:F Unit No:501 Residence No: Mobile No:9867333273 Email ID:uttam.garodia@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 | 15 | Maintenance Bill [April-June 2016-17] | 24,330.00 | 0.00 | 24,330.00 |
| 05-06-2016 | Receipt | NEFT[TRXN:615713576892] | Saraswat Bank | 0.00 | 24,000.00 | 330.00 |
| 01-07-2016 | Sales | 91 | Maintenance Bill [July-September 2016-17] | 24,330.00 | 0.00 | 24,660.00 |
| 11-09-2016 | Receipt | NEFT[TRXN:625521933292] | Saraswat Bank | 0.00 | 24,330.00 | 330.00 |
| 01-10-2016 | Sales | 167 | Maintenance Bill [October-December 2016-17] | 24,330.00 | 0.00 | 24,660.00 |
| 14-10-2016 | Receipt | NEFT[TRXN:628820212965] | Saraswat Bank | 0.00 | 24,500.00 | 160.00 |
| 24-10-2016 | Receipt | NEFT[TRXN:1065966958] | Saraswat Bank | 0.00 | 330.00 | -170.00 |
| 01-01-2017 | Sales | 243 | Maintenance Bill [January-March 2016-17] | 24,330.00 | 0.00 | 24,160.00 |
| Total Dues (Rs.) | | | | | | 24,160.00 (Dr) |

