

RAHEJA HEIGHTS D CHS LTD

Registration No. MUM / WP / HSG / (TC) / 15262 / 2012

CTS. NO. 827-A / 1 C/1A , OFF FILM CITY ROAD , MALAD(EAST), MUMBAI - 400097, E- Mail ID -

Rahejaheights.d@gmail.com

Member Ledger Report

As on Date:13.02.2017

AMIT SRIVASTAVA**Wing:- Unit No:1201 Residence No:022 Mobile No:9967550800 Email ID:timasri@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	41	Maintenance Bill [April 2016-17]	7,675.00	0.00	7,675.00
23-04-2016	Receipt	0	Saraswat Co - Opertive Bank	0.00	7,675.00	0.00
01-05-2016	Sales	115	Maintenance Bill [May 2016-17]	7,675.00	0.00	7,675.00
23-05-2016	Receipt	NEFT[TRXN:0]	Saraswat Co - Opertive Bank	0.00	7,375.00	300.00
01-06-2016	Sales	189	Maintenance Bill [June 2016-17]	7,675.00	0.00	7,975.00
24-06-2016	Receipt	NEFT[TRXN:0]	Saraswat Co - Opertive Bank	0.00	7,675.00	300.00
24-06-2016	Receipt	NEFT[TRXN:0]	Saraswat Co - Opertive Bank	0.00	7,675.00	-7,375.00
01-07-2016	Sales	263	Maintenance Bill [July 2016-17]	7,675.00	0.00	300.00
01-08-2016	Sales	337	Maintenance Bill [August 2016-17]	7,675.00	0.00	7,975.00
26-08-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Co - Opertive Bank	0.00	7,675.00	300.00
01-09-2016	Sales	411	Maintenance Bill [September 2016-17]	7,675.00	0.00	7,975.00
24-09-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Co - Opertive Bank	0.00	7,675.00	300.00
01-10-2016	Sales	485	Maintenance Bill [October 2016-17]	7,675.00	0.00	7,975.00
01-11-2016	Sales	559	Maintenance Bill [November 2016-17]	7,815.00	0.00	15,790.00
28-11-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Co - Opertive Bank	0.00	7,675.00	8,115.00
01-12-2016	Sales	633	Maintenance Bill [December 2016-17]	7,949.00	0.00	16,064.00
30-12-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Co - Opertive Bank	0.00	7,675.00	8,389.00
01-01-2017	Sales	707	Maintenance Bill [January 2016-17]	7,951.00	0.00	16,340.00
Total (Rs.)						16,340.00(Dr)

