## RAHEJA HEIGHTS B CHS LTD

Registration No. MUM/WP/HSG/TC/15135/2012

CTS No. 827A/IC/IA, Gen A.K. Vaidya Marg, Film City Road, Malad (East), Mumbai -400 097

## **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

## Dilip Pimparkar

Wing:B	<b>Unit No:</b> 1203		Residence No:	<b>Mobile No:</b> 9867032664		Email ID:dilip@smfood.com				
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) ( C )	Debit (Rs.) ( A+B+C)	Credit (Rs.)	Bala (R	ance Ss.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	21,759.00	0.002	21,75	9.00
01-04- 2017	Sales	44	Maintenance Bill [April-June 2017-18]	23,232.00	0.00	1,644.00	24,876.00	0.00	46,63	5.00
05-10- 2017	Sales	120	Maintenance Bill [July-September 2017-18]	21,770.00	0.00	2,025.00	27,013.00	0.00	73,64	8.00
05-10- 2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	0.00	0.00	0.00	25,000.00	18,64	8.00
27-10- 2017	Receipt	028411	Saraswat Bank	0.00	0.00	0.00	0.00	25,000.00	23,64	8.00
29-11- 2017	Receipt	011853	Saraswat Bank	0.00	0.00	0.00	0.00	5,000.00	18,64	8.00
01-12- 2017	Sales	196	Maintenance Bill [October-December 2017-18]	26,770.00	0.00	984.00	31,684.00	0.00	50,33	2.00
							То	otal Dues (Rs.)	50,33	32.00 (Dr)