

**RAHEJA HEIGHTS G CHS LTD**

Registration No. MUM/WP/HSG/TC/15327/2012-13  
CTS NO 827 A / 1 C/1 A, OFF FILMCITY ROAD,MALAD EAST, MUMBAI 400 097

**Member Ledger Report**

As on Date:12.01.2017

**KETAN PUNDALIK UMARE**

**Wing:-**      **Unit No:**1001      **Residence No:**      **Mobile No:**7208272009      **Email ID:**vrushali.umare@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	22,686.00	0.00	22,686.00
01-04-2016	Sales	34	Maintenance Bill [April-June 2016-17]	23,751.00	0.00	46,437.00
12-05-2016	Receipt	825934	Saraswat Bank A/c No.2390	0.00	22,686.00	23,751.00
01-07-2016	Sales	110	Maintenance Bill [July-September 2016-17]	23,813.00	0.00	47,564.00
13-08-2016	Receipt	825935	Saraswat Bank A/c No.2390	0.00	22,569.00	24,995.00
01-10-2016	Sales	186	Maintenance Bill [October-December 2016-17]	23,703.00	0.00	48,698.00
11-11-2016	Receipt	825936	Saraswat Bank A/c No.2390	0.00	22,569.00	26,129.00
01-01-2017	Sales	262	Maintenance Bill [January-March 2016-17]	23,754.00	0.00	49,883.00
Total (Rs.)						49,883.00(Dr)

