## 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:14.02.2018

## SHAILENDRA THAKUR.

Wing:F	Unit No:102		Residence No:	<b>Mobile No:</b> 7738333452		Email ID:santhi.thakur@gmail.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.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	2	Maintenance Bill [April- June 2017-18]	24,330.00	0.00	0.00	24,330.00	0.00	24,330.00
08-06- 2017	Receipt	000021	Saraswat Bank	0.00	0.00	0.00	0.00	24,000.00	330.00
05-10- 2017	Sales	78	Maintenance Bill [July-September 2017-18]	31,350.00	0.00	0.00	35,930.00	0.00	36,260.00
31-10- 2017	Receipt	000036	Saraswat Bank	0.00	0.00	0.00	0.00	36,260.00	0.00
10-11- 2017	Sales	154	Maintenance Bill [October-December 2017-18]	31,350.00	0.00	0.00	35,930.00	0.00	35,930.00
01-12- 2017	Receipt	000038	Saraswat Bank	0.00	0.00	0.00	0.00	35,930.00	0.00
01-01- 2018	Sales	230	Maintenance Bill [January-March 2017- 18]	23,850.00	0.00	0.00	27,080.00	0.00	27,080.00
							То	otal Dues (Rs.)	27,080.00 (Dr)