

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

As on Date:11.01.2017

Shibashis Chakraborty**Wing:B Unit No:1501 Residence No: Mobile No:9886427408 Email ID:shiba_890@yahoo.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	20,538.00	0.00	20,538.00
01-04-2016	Sales	54	Maintenance Bill [April-June 2016-17]	22,950.00	0.00	43,488.00
27-04-2016	Receipt	NEFT[TRXN:61181773]	Saraswat Bank	0.00	22,950.00	20,538.00
01-07-2016	Sales	130	Maintenance Bill [July-September 2016-17]	23,087.00	0.00	43,625.00
05-07-2016	Receipt	NEFT[TRXN:9037260]	Saraswat Bank	0.00	23,087.00	20,538.00
01-10-2016	Sales	206	Maintenance Bill [October-December 2016-17]	24,576.00	0.00	45,114.00
01-01-2017	Sales	282	Maintenance Bill [January-March 2016-17]	25,243.00	0.00	70,357.00
Total (Rs.)						70,357.00(Dr)

