## 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 (Combined - Maintenance and Supplementary Bills)**

As on Date:16.12.2017

## GOURAV MARDIA & Mrs. NAMRATA MARDIA

oucher Sales	ChequeNo/Bill Number	Particular Opening Balance	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)		Debit (Rs.)	Credit (Rs.)	Bala	nce
Sales		Opening Balance			(Rs.) (C)	A+B+C)	Credit (1151)	(R	
Sales		- F smile 2 minie	0.00	0.00	0.00	0.00	57.00	-5	7.00
	18	Maintenance Bill [April 2017-18]	7,176.00	0.00	0.00	7,176.00	0.00	7,11	9.00
eceipt	000143	Saraswat Co - Opertive Bank Ltd	0.00	0.00	0.00	0.00	7,120.00	-	1.00
Sales	166	Maintenance Bill [May 2017-18]	7,176.00	0.00	0.00	7,176.00	0.00	7,17	5.00
eceipt	000144	Saraswat Co - Opertive Bank Ltd	0.00	0.00	0.00	0.00	7,175.00		0.00
Sales	166	Maintenance Bill [June 2017-18]	19,453.00	0.00	0.00	19,453.00	0.00	19,45	3.00
eceipt	000146	Saraswat Co - Opertive Bank Ltd	0.00	0.00	0.00	0.00	7,176.00	12,27	7.00
eceipt	000152	Saraswat Co - Opertive Bank Ltd	0.00	0.00	0.00	0.00	12,277.00		0.00
Sales	240	Maintenance Bill [July 2017-18]	6,676.00	0.00	0.00	7,660.00	0.00	7,66	0.00
Sales	314	Maintenance Bill [August 2017-18]	6,676.00	0.00	0.00	7,660.00	0.00	15,32	0.00
Sales	388	Maintenance Bill [September 2017-18]	6,676.00	0.00	0.00	7,660.00	0.00	22,98	0.00
eceipt	000160	Saraswat Co - Opertive Bank Ltd	0.00	0.00	0.00	0.00	25,000.00	2,02	.0.00
Sales	462	Maintenance Bill [October-December 2017-18]	22,641.00	0.00	0.00				
S S S S	dales deceipt dales deceipt dales dales dales dales dales dales dales dales	dales 166 deceipt 000144 dales 166 deceipt 000146 deceipt 000152 dales 240 dales 314 dales 388 deceipt 000160	Bank Ltd  Maintenance Bill [May 2017-18]  Seceipt 000144 Saraswat Co - Opertive Bank Ltd  Maintenance Bill [June 2017-18]  Seceipt 000146 Saraswat Co - Opertive Bank Ltd  Saraswat Co - Opertive Bank Ltd  Saraswat Co - Opertive Bank Ltd  Maintenance Bill [July 2017-18]  Maintenance Bill [August 2017-18]  Maintenance Bill [September 2017-18]  Saraswat Co - Opertive Bank Ltd  Maintenance Bill [September 2017-18]  Saraswat Co - Opertive Bank Ltd  Maintenance Bill [September 2017-18]  Maintenance Bill [September 2017-18]  Saraswat Co - Opertive Bank Ltd  Maintenance Bill [October-December	Fank Ltd         Maintenance Bill [May 2017-18]         7,176.00           Seceipt         000144         Saraswat Co - Opertive Bank Ltd         0.00           Sales         166         Maintenance Bill [June 2017-18]         19,453.00           Seceipt         000146         Saraswat Co - Opertive Bank Ltd         0.00           Seceipt         000152         Saraswat Co - Opertive Bank Ltd         0.00           Sales         240         Maintenance Bill [July 2017-18]         6,676.00           Sales         314         Maintenance Bill [August 2017-18]         6,676.00           Sales         388         Maintenance Bill [September 2017-18]         6,676.00           Seceipt         000160         Saraswat Co - Opertive Bank Ltd         0.00           Sales         462         October-December         22,641.00	Bank Ltd   Maintenance Bill [May 2017-18]   0.00   0.00	Bank Ltd   Maintenance Bill [May 2017-18]   0.00	Bank Ltd   Maintenance Bill [May 2017-18]   7,176.00   0.00   0.00   7,176.00	Bank Ltd   Maintenance Bill [May 2017-18]   Maintenance Bill [June 2017-18]   Maintenance Bill [July 2017-18]   Maintenance Bill [May 2017-18]   Maintenan	Bank Ltd   Maintenance Bill [May 2017-18]   7,176.00   0.00   0.00   7,176.00   0.00   7,175.00