

**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**

As on Date:30.01.2017

**ANU SIKKA****Wing:F**    **Unit No:1103**    **Residence No:0**    **Mobile No:9833765243**    **Email ID:sushin@pgsl.in**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	40	Maintenance Bill [April-June 2016-17]	24,480.00	0.00	24,480.00
28-05-2016	Receipt	000117	Saraswat Bank	0.00	24,480.00	0.00
01-07-2016	Sales	116	Maintenance Bill [July-September 2016-17]	24,480.00	0.00	24,480.00
01-10-2016	Sales	192	Maintenance Bill [October-December 2016-17]	22,800.00	0.00	47,280.00
22-10-2016	Receipt	000145	Saraswat Bank	0.00	22,800.00	24,480.00
01-01-2017	Sales	268	Maintenance Bill [January-March 2016-17]	24,085.00	0.00	48,565.00
Total (Rs.)						48,565.00(Dr)

