

RAHEJA HEIGHTS H CHS LTD

Registration No. MUM/WP/HSG/TC/15078/2011-12

CTS. NO. 827A/1, C/1A, OFF FILM CITY ROAD, MALAD(EAST), MUMBAI-97 Tel No.- 022-28409917, Email-
Rahejaheightshchsltd@gmail.com**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:06.04.2017

SHYAM SHARMA / MRS. KAVITA SHARMA

Wing:H	Unit No:12A08	Residence No:		Mobile No:	Email ID:	
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	98	Maintenance Bill [April-June 2016-17]	14,573.00	0.00	14,573.00
23-05-2016	Receipt	473282	Saraswat bank	0.00	14,573.00	0.00
01-07-2016	Sales	98	Maintenance Bill [July-September 2016-17]	20,515.00	0.00	20,515.00
01-10-2016	Sales	394	Maintenance Bill [October-December 2016-17]	15,326.00	0.00	35,841.00
14-12-2016	Receipt	484264	Saraswat bank	0.00	29,841.00	6,000.00
01-01-2017	Sales	542	Maintenance Bill [January-March 2016-17]	14,655.00	0.00	20,655.00
04-03-2017	Receipt	441251	Saraswat bank	0.00	14,655.00	6,000.00
Total Dues (Rs.)						6,000.00 (Dr)

