

**RAHEJA HEIGHTS CO-OP SOCIETIES ASSOCIATION LTD(PROPOSED)**

Raheja Heights CHSL, F Wing, Off. Gen. A.K.Vaidya Marg, Dindoshi, Malad (East), Mumbai - 400 097

**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:03.04.2017

**RAHEJA HEIGHTS E CHS LTD****Wing:-****Unit No:**RH-05**Residence No:**0**Mobile No:**

9820929550

**Email ID:**rahejaheightsewing@gmail.com

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	5	Maintenance Bill [April-June 2016-17]	276,535.00	0.00	276,535.00
07-05-2016	Receipt	329431	The Bharat Co-Op bank Ltd.	0.00	276,535.00	0.00
01-07-2016	Sales	5	Maintenance Bill [July-September 2016-17]	276,535.00	0.00	276,535.00
19-07-2016	Receipt	355079	The Bharat Co-Op bank Ltd.	0.00	276,535.00	0.00
01-10-2016	Sales	21	Maintenance Bill [October-December 2016-17]	408,604.00	0.00	408,604.00
14-10-2016	Receipt	350550	The Bharat Co-Op bank Ltd.	0.00	100,000.00	308,604.00
24-10-2016	Receipt	381683	The Bharat Co-Op bank Ltd.	0.00	262,335.00	46,269.00
08-11-2016	Receipt	381657	The Bharat Co-Op bank Ltd.	0.00	46,269.00	0.00
01-01-2017	Sales	29	Maintenance Bill [January-March 2016-17]	320,558.00	0.00	320,558.00
16-01-2017	Receipt	362847	The Bharat Co-Op bank Ltd.	0.00	320,558.00	0.00
Total Dues (Rs.)						0.00 (Dr)

