

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:23.11.2016

Hari Dasan**Wing:B** **Unit No:302** **Residence No:** **Mobile No:9004018881** **Email ID:haridasan_osp@yahoo.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	407.00	-407.00
01-04-2016	Sales	8	Maintenance Bill [April-June 2016-17]	21,621.00	0.00	21,214.00
08-04-2016	Receipt	NEFT[TRXN:16634100775]	Saraswat Bank	0.00	21,500.00	-286.00
01-07-2016	Sales	84	Maintenance Bill [July-September 2016-17]	21,621.00	0.00	21,335.00
08-07-2016	Receipt	NEFT[TRXN:N1001298231]	Saraswat Bank	0.00	21,500.00	-165.00
01-10-2016	Sales	160	Maintenance Bill [October-December 2016-17]	22,854.00	0.00	22,689.00
Total (Rs.)						22,689.00(Dr)

