

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

As on Date:25.01.2018

**Wing:-**      **Unit No:**1803              **Residence No:**              **Mobile No:**9619439159 **Email ID:**pramodbhammar@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) ( A )	Adjustment Credit/Rebate ( B )	Interest on Arrears (Rs.) ( C )	Debit (Rs.) ( A+B+C )	Credit (Rs.)	Balance (Rs.)	
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00		0.00
01-04-2017	Sales	65	Maintenance Bill [April 2017-18]	7,251.00	0.00	0.00	7,251.00	0.00	7,251.00	
24-04-2017	Receipt	000038	Saraswat Co - Opertive Bank Ltd	0.00	0.00	0.00	0.00	7,251.00		0.00
01-05-2017	Sales	213	Maintenance Bill [May 2017-18]	7,251.00	0.00	0.00	7,251.00	0.00	7,251.00	
24-05-2017	Receipt	000039	Saraswat Co - Opertive Bank Ltd	0.00	0.00	0.00	0.00	7,251.00		0.00
01-06-2017	Sales	213	Maintenance Bill [June 2017-18]	19,528.00	0.00	0.00	19,528.00	0.00	19,528.00	
21-06-2017	Receipt	000040	Saraswat Co - Opertive Bank Ltd	0.00	0.00	0.00	0.00	7,251.00	12,277.00	
02-09-2017	Receipt	000041	Saraswat Co - Opertive Bank Ltd	0.00	0.00	0.00	0.00	12,277.00		0.00
05-09-2017	Receipt	000042	Saraswat Co - Opertive Bank Ltd	0.00	0.00	0.00	0.00	23,247.00		-
19-09-2017	Sales	287	Maintenance Bill [July 2017-18]	6,751.00	0.00	0.00	7,749.00	0.00	15,498.00	-
20-09-2017	Sales	361	Maintenance Bill [August 2017-18]	6,751.00	0.00	0.00	7,749.00	0.00	7,749.00	-
21-09-2017	Sales	435	Maintenance Bill [September 2017-18]	6,751.00	0.00	0.00	7,749.00	0.00		0.00
07-10-2017	Return	000042	Saraswat Co - Opertive Bank Ltd	0.00	0.00	0.00	23,247.00	0.00	23,247.00	
27-10-2017	Receipt	000043	Saraswat Co - Opertive Bank Ltd	0.00	0.00	0.00	0.00	23,547.00		-300.00
11-12-2017	Sales	509	Maintenance Bill [October-December 2017-18]	22,983.00	0.00	0.00	25,975.00	0.00	25,675.00	
15-01-2018	Sales	583	Maintenance Bill [January-March 2017-18]	22,983.00	0.00	449.00	26,504.00	0.00	52,179.00	
Total Dues (Rs.)									52,179.00	(Dr)

