

RAHEJA HEIGHTS D CHS LTD

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:22.10.2017

GAURAV DEV SUKHWANI**Wing:-** **Unit No:703** **Residence No:** **Mobile No:9769627280** **Email ID:melissasonis@yahoo.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00
01-04-2017	Sales	25	Maintenance Bill [April 2017-18]	7,537.00	0.00	7,537.00
09-04-2017	Receipt	NEFT[TRXN:70991029]	Saraswat Co - Opertive Bank Ltd	0.00	7,537.00	0.00
01-05-2017	Sales	173	Maintenance Bill [May 2017-18]	7,537.00	0.00	7,537.00
18-05-2017	Receipt	NEFT[TRXN:NEFT]	Saraswat Co - Opertive Bank Ltd	0.00	7,537.00	0.00
01-06-2017	Sales	173	Maintenance Bill [June 2017-18]	19,814.00	0.00	19,814.00
19-06-2017	Receipt	NEFT[TRXN:71702280]	Saraswat Co - Opertive Bank Ltd	0.00	7,537.00	12,277.00
27-08-2017	Receipt	NEFT[TRXN:91922350]	Saraswat Co - Opertive Bank Ltd	0.00	12,277.00	0.00
19-09-2017	Sales	247	Maintenance Bill [July 2017-18]	8,085.00	0.00	8,085.00
20-09-2017	Sales	321	Maintenance Bill [August 2017-18]	8,085.00	0.00	16,170.00
21-09-2017	Sales	395	Maintenance Bill [September 2017-18]	8,085.00	0.00	24,255.00
Total Dues (Rs.)						24,255.00 (Dr)

