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:12.03.2018

Mr.Mehul Oza

Wing:H	Unit No:401		Residence No:	Mobile N	o: 9820154912	Email ID:atishshelar@hotmail.com			m
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	0.0
01-04- 2017	Sales	21	Maintenance Bill [April- June 2017-18]	14,385.00	0.00	0.00	14,385.00	0.00	14,385.00
19-05- 2017	Receipt	000009	Saraswat bank	0.00	0.00	0.00	0.00	14,385.00	0.0
17-08- 2017	Sales	169	Maintenance Bill [July-September 2017-18]	14,258.00	0.00	216.00	14,474.00	0.00	14,474.00
14-09- 2017	Receipt	867136	Saraswat bank	0.00	0.00	0.00	0.00	14,474.00	0.0
30-10- 2017	Sales	317	Maintenance Bill [October-December 2017-18]	14,258.00	0.00	0.00	14,258.00	0.00	14,258.00
24-11- 2017	Receipt	17	Saraswat bank	0.00	0.00	0.00	0.00	14,258.00	0.0
01-01- 2018	Sales	465	Maintenance Bill [January-March 2017- 18]	14,258.00	0.00	0.00	14,258.00	0.00	14,258.00
15-02- 2018	Receipt	000020	Saraswat bank	0.00	0.00	0.00	0.00	14,258.00	0.0
							To	otal Dues (Rs.)	0.00 (Dr