

**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:24.06.2017

**RAHEJA HEIGHTS D CHS LTD****Wing:-**      **Unit No:**RH-04      **Residence No:**0      **Mobile No:**9322237339      **Email ID:**rahejaheights.d@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	4	Maintenance Bill [April-June 2016-17]	277,004.00	0.00	277,004.00
07-05-2016	Receipt	829197	The Bharat Co-Op bank Ltd.	0.00	277,004.00	0.00
01-07-2016	Sales	4	Maintenance Bill [July-September 2016-17]	277,004.00	0.00	277,004.00
01-08-2016	Receipt	372707	The Bharat Co-Op bank Ltd.	0.00	277,004.00	0.00
01-10-2016	Sales	20	Maintenance Bill [October-December 2016-17]	409,454.00	0.00	409,454.00
14-10-2016	Receipt	384278	The Bharat Co-Op bank Ltd.	0.00	100,000.00	309,454.00
07-11-2016	Receipt	384293	The Bharat Co-Op bank Ltd.	0.00	263,785.00	45,669.00
15-11-2016	Receipt	384301	The Bharat Co-Op bank Ltd.	0.00	46,269.00	-600.00
01-01-2017	Sales	28	Maintenance Bill [January-March 2016-17]	321,154.00	0.00	320,554.00
13-01-2017	Receipt	384336	The Bharat Co-Op bank Ltd.	0.00	100,000.00	220,554.00
30-01-2017	Receipt	384346	The Bharat Co-Op bank Ltd.	0.00	220,554.00	0.00
Total Dues (Rs.)						0.00 (Dr)

