

**RAHEJA HEIGHTS F CHS LTD**

Registration No. MUM/WP/HSG/(TC)/15122/2011-12

CTS NO. 827A/1C/1A, DINDOSHI, OFF GEN. A. K. VAIDHYA MARG, MALAD (EAST), MUMBAI-400 097.

**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:06.10.2017

**DARREN DALE D CRUZE****Wing:F**      **Unit No:1104****Residence No:**  
00971507750184**Mobile No:0****Email ID:dd\_cruze@hotmail.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	41	Maintenance Bill [April-June 2017-18]	24,330.00	0.00	24,330.00
19-04-2017	Receipt	NEFT[TRXN:306096X317600]	Saraswat Bank	0.00	24,330.00	0.00
20-09-2017	Receipt	NEFT[TRXN:311901X151122]	Saraswat Bank	0.00	24,330.00	-
05-10-2017	Sales	117	Maintenance Bill [July-September 2017-18]	39,470.00	0.00	15,140.00
Total Dues (Rs.)						15,140.00 (Dr)

