

**RAHEJA HEIGHTS C CHS.LTD.**

Registration No. MUM/WP/HSG/TC/15138 YR 2012  
C.T.S NO 827, A/1C/1A, OFF FILMCITY ROAD, MALAD EAST, MUMBAI 400097

**Member Ledger Report**

As on Date:03.10.2016

**PALLAVI SUBHASH SHIRKE**

**Wing:**C    **Unit No:**201    **Residence No:**0    **Mobile No:**9821505059    **Email ID:**pallavisubhash9@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	1,788.00	0.00	1,788.00
01-04-2016	Sales	3	Maintenance Bill [April-June 2016-17]	22,350.00	0.00	24,138.00
28-04-2016	Receipt	181654	Saraswat Bank	0.00	24,138.00	0.00
20-06-2016	Sales	3	Maintenance Bill [July- September 2016-17]	22,350.00	0.00	22,350.00
14-07-2016	Receipt	000027	Saraswat Bank	0.00	22,350.00	0.00
01-10-2016	Sales	155	Maintenance Bill [October- December 2016-17]	24,022.00	0.00	24,022.00
Total (Rs.)						24,022.00(Dr)

