

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:03.03.2017

GAURAV SETH**Wing:**F **Unit No:**12A03 **Residence No:** **Mobile No:**9819425256 **Email ID:**gauravs8@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	48	Maintenance Bill [April-June 2016-17]	22,650.00	0.00	22,650.00
01-07-2016	Sales	124	Maintenance Bill [July-September 2016-17]	23,839.00	0.00	46,489.00
07-07-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Bank	0.00	22,650.00	23,839.00
01-10-2016	Sales	200	Maintenance Bill [October-December 2016-17]	23,813.00	0.00	47,652.00
01-01-2017	Sales	276	Maintenance Bill [January-March 2016-17]	25,091.00	0.00	72,743.00
04-01-2017	Receipt	NEFT[TRXN:700417963655]	Saraswat Bank	0.00	47,652.00	25,091.00
Total Dues (Rs.)						25,091.00 (Dr)

