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:05.03.2018

ASHOK GOSAIN

Wing	g:H U	nit No:108 Residence	ce No:	Mobil	e No: 99106946	55 En	nail ID:sbl	kj@rediffmail.	com
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	0.00
01- 04- 2017	Sales	4	Maintenance Bill [April- June 2017- 18]	15,885.00	0.00	276.00	16,161.00	0.00	16,161.00
17- 08- 2017	Sales	152	Maintenance Bill [July- September 2017-18]	15,758.00	0.00	715.00	16,473.00	0.00	32,634.00
12- 10- 2017	Receipt	NEFT[TRXN:0]	Saraswat bank	0.00	0.00	0.00	0.00	32,634.00	0.00
30- 10- 2017	Sales	300	Maintenance Bill [October- December 2017-18]	15,758.00	0.00	1,424.00	17,182.00	0.00	17,182.00
01- 01- 2018	Sales	448	Maintenance Bill [January- March 2017-18]	15,758.00	0.00	780.00	16,538.00	0.00	33,720.00
18- 01- 2018	Receipt	NEFT[TRXN:180118477830]	Saraswat bank	0.00	0.00	0.00	0.00	15,758.00	17,962.00
							То	otal Dues (Rs.)	17,962.00 (Dr)