

Registration No. MUM / WP / HSG / (TC) / 15262 / 2012
CTS. NO. 827-A / 1 C/1A , OFF FILM CITY ROAD , MALAD(EAST), MUMBAI - 400097, E- Mail ID -
Rahejaheights.d@gmail.com

As on Date:10.03.2017

Wing:- Unit No:1203 Residence No:022 Mobile No:9820654385 Email ID:honeyuce@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	43	Maintenance Bill [April 2016-17]	7,458.00	0.00	7,458.00
27-04-2016	Receipt	NEFT[TRXN:-]	Saraswat Co - Opertive Bank	0.00	7,458.00	0.00
01-05-2016	Sales	117	Maintenance Bill [May 2016-17]	7,458.00	0.00	7,458.00
24-05-2016	Receipt	NEFT[TRXN:0]	Saraswat Co - Opertive Bank	0.00	7,458.00	0.00
01-06-2016	Sales	191	Maintenance Bill [June 2016-17]	7,458.00	0.00	7,458.00
01-07-2016	Sales	265	Maintenance Bill [July 2016-17]	7,589.00	0.00	15,047.00
01-08-2016	Sales	339	Maintenance Bill [August 2016-17]	7,719.00	0.00	22,766.00
11-08-2016	Receipt	NEFT[TRXN:Hsbcn16224738773]	Saraswat Co - Opertive Bank	0.00	22,766.00	0.00
01-09-2016	Sales	413	Maintenance Bill [September 2016-17]	7,458.00	0.00	7,458.00
01-10-2016	Sales	487	Maintenance Bill [October 2016-17]	7,589.00	0.00	15,047.00
01-11-2016	Sales	561	Maintenance Bill [November 2016-17]	7,719.00	0.00	22,766.00
01-12-2016	Sales	635	Maintenance Bill [December 2016-17]	7,850.00	0.00	30,616.00
01-01-2017	Sales	709	Maintenance Bill [January 2016-17]	7,980.00	0.00	38,596.00
01-02-2017	Sales	783	Maintenance Bill [February 2016-17]	8,111.00	0.00	46,707.00
01-03-2017	Sales	857	Maintenance Bill [March 2016-17]	8,241.00	0.00	54,948.00
Total Dues (Rs.)						54,948.00 (Dr)

