RAHEJA HEIGHTS G CHS LTD

 $\label{eq:continuous} Registration No.\ MUM/WP/HSG/TC/15327/2012-13$ CTS NO 827 A / 1 C/1 A, OFF FILMCITY ROAD, MALAD EAST, MUMBAI 400 097

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:06.03.2018

SUJOT TALWAR

Wing:- Unit No:702 Residence No: Mobile No: 9039099903/9039633333 Email ID:sujtal@yahoo.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	34.00	-34.00
01- 04- 2017	Sales	24	Maintenance Bill [April- June 2017- 18]	23,646.00	0.00	0.00	23,646.00	0.00	23,612.00
30- 09- 2017	Sales	100	Maintenance Bill [July- September 2017-18]	23,597.00	0.00	1,063.00	27,978.00	0.00	51,590.00
01- 10- 2017	Sales	176	Maintenance Bill [October- December 2017-18]	23,597.00	0.00	0.00	26,725.00	0.00	78,315.00
09- 11- 2017	Receipt	NEFT[TRXN:73131031407]	Saraswat Bank A/c No.2390	0.00	0.00	0.00	0.00	59,850.00	18,465.00
13- 11- 2017	Receipt	NEFT[TRXN:731710316953]	Saraswat Bank A/c No.2390	0.00	0.00	0.00	0.00	20,150.00	1,685.00
01- 02- 2018	Sales	252	Maintenance Bill [January- March 2017-18]	23,597.00	0.00	0.00	23,597.00	0.00	21,912.00

Total Dues (Rs.) 21,912.00 (Dr)