

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

SANJAY KUMAR SINGH**Wing:F Unit No:801 Residence No: Mobile No:9820191583 Email ID:sanjayks1@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	27	Maintenance Bill [April-June 2016-17]	24,330.00	0.00	24,330.00
05-06-2016	Receipt	NEFT[TRXN:N1551601585]	Saraswat Bank	0.00	24,330.00	0.00
01-07-2016	Sales	103	Maintenance Bill [July-September 2016-17]	24,330.00	0.00	24,330.00
16-08-2016	Receipt	NEFT[TRXN:226160178554447]	Saraswat Bank	0.00	24,330.00	0.00
01-10-2016	Sales	179	Maintenance Bill [October-December 2016-17]	24,330.00	0.00	24,330.00
01-01-2017	Sales	255	Maintenance Bill [January-March 2016-17]	24,372.00	0.00	48,702.00
03-01-2017	Receipt	NEFT[TRXN:700318110820]	Saraswat Bank	0.00	24,330.00	24,372.00
Total Dues (Rs.)						24,372.00 (Dr)

