## 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

## **BASAB KUMAR SAMANTA**

Wing:H	Unit No:808		Residence No:	<b>Mobile No:</b> 9820031534		Email ID:shawmir@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	58	Maintenance Bill [April- June 2017-18]	15,885.00	0.00	0.00	15,885.00	0.00	15,885.00
12-06- 2017	Receipt	209417	Saraswat bank	0.00	0.00	0.00	0.00	15,885.00	0.00
17-08- 2017	Sales	206	Maintenance Bill [July-September 2017-18]	15,758.00	0.00	238.00	15,996.00	0.00	15,996.00
30-09- 2017	Receipt	328188	Saraswat bank	0.00	0.00	0.00	0.00	15,996.00	0.00
30-10- 2017	Sales	354	Maintenance Bill [October-December 2017-18]	15,758.00	0.00	0.00	15,758.00	0.00	15,758.00
01-01- 2018	Sales	502	Maintenance Bill [January-March 2017- 18]	15,758.00	0.00	715.00	16,473.00	0.00	32,231.00
							То	otal Dues (Rs.)	32,231.00 (Dr)