RAHEJA HEIGHTS D CHS LTD

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:16.12.2017

GANESH PRASAD M. BHAT & Mrs. PURNIMA G. BHAT

Wing:-	Unit No:604		Residence No:	Mobile No:9821219043 Email ID:gmbhat2007@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.)	Bala (R	
01-04- 2017			Opening Balance	0.00	0.00	0.00	7,443.00	0.00	7,44	3.00
01-04- 2017	Sales	22	Maintenance Bill [April 2017-18]	7,176.00	0.00	130.00	7,306.00	0.00	14,749	9.00
09-04- 2017	Receipt	0204076	Saraswat Co - Opertive Bank Ltd	0.00	0.00	0.00	0.00	14,749.00		0.00
01-05- 2017	Sales	170	Maintenance Bill [May 2017-18]	7,176.00	0.00	0.00	7,176.00	0.00	7,17	6.00
31-05- 2017	Receipt	024080	Saraswat Co - Opertive Bank Ltd	0.00	0.00	0.00	0.00	7,176.00		0.00
01-06- 2017	Sales	170	Maintenance Bill [June 2017-18]	19,453.00	0.00	0.00	19,453.00	0.00	19,45	3.00
24-06- 2017	Receipt	000034	Saraswat Co - Opertive Bank Ltd	0.00	0.00	0.00	0.00	7,176.00	12,27	7.00
06-08- 2017	Receipt	000088	Saraswat Co - Opertive Bank Ltd	0.00	0.00	0.00	0.00	7,176.00	5,10	1.00
19-09- 2017	Sales	244	Maintenance Bill [July 2017-18]	6,676.00	0.00	0.00	7,660.00	0.00	12,76	1.00
20-09- 2017	Sales	318	Maintenance Bill [August 2017-18]	6,676.00	0.00	0.00	7,660.00	0.00	20,42	1.00
21-09- 2017	Sales	392	Maintenance Bill [September 2017-18]	6,676.00	0.00	0.00	7,660.00	0.00	28,08	1.00
25-10- 2017	Receipt	678405	Saraswat Co - Opertive Bank Ltd	0.00	0.00	0.00	0.00	28,081.00		0.00
11-12- 2017	Sales	466	Maintenance Bill [October-December 2017-18]	22,641.00	0.00	0.00	25,593.00	0.00	25,593	3.00
							To	otal Dues (Rs.)	25,59	3.00 (Dr)