

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:29.03.2017

SHWESAI MARINE PRIVATE LTD**Wing:F Unit No:903 Residence No: Mobile No:9833777105 Email ID:umagannavaram@yahoo.in**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2015			Opening Balance	0.00	0.00	0.00
02-04-2015	Sales	32	Maintenance Bill [April-June 2015-16]	24,480.00	0.00	24,480.00
28-05-2015	Receipt	653600	Saraswat Bank	0.00	24,480.00	0.00
01-07-2015	Sales	32	Maintenance Bill [July-September 2015-16]	26,480.00	0.00	26,480.00
22-08-2015	Receipt	653607	Saraswat Bank	0.00	26,480.00	0.00
30-09-2015	Journal		OTHER CHARGES(INFRA)	4,000.00	0.00	4,000.00
01-10-2015	Sales	260	Maintenance Bill [October-December 2015-16]	24,480.00	0.00	28,480.00
07-12-2015	Receipt	653612	Saraswat Bank	0.00	28,480.00	0.00
01-01-2016	Sales	32	Maintenance Bill [January-March 2015-16]	24,480.00	0.00	24,480.00
27-02-2016	Receipt	653615	Saraswat Bank	0.00	24,480.00	0.00
Total Dues (Rs.)						0.00 (Dr)

