

**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: 11.03.2017

**HUSSAIN I. K. GHORI****Wing:**F**Unit No:**804**Residence No:**0**Mobile No:**9867945702**Email ID:**smohideen@shaan-lube.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	29	Maintenance Bill [April-June 2016-17]	22,650.00	0.00	22,650.00
31-05-2016	Receipt	NEFT[TRXN:-]	Saraswat Bank	0.00	22,650.00	0.00
01-07-2016	Sales	105	Maintenance Bill [July-September 2016-17]	24,330.00	0.00	24,330.00
06-09-2016	Receipt	NEFT[TRXN:-]	Saraswat Bank	0.00	24,330.00	0.00
06-09-2016	Receipt	NEFT[TRXN:-]	Saraswat Bank	0.00	24,330.00	-24,330.00
01-10-2016	Sales	181	Maintenance Bill [October-December 2016-17]	24,330.00	0.00	0.00
01-01-2017	Sales	257	Maintenance Bill [January-March 2016-17]	24,330.00	0.00	24,330.00
Total Dues (Rs.)						24,330.00 (Dr)

