RAHEJA HEIGHTS A CHS.LTD.

Registration No. MUM/WP/HSG/TC/15134/2012

CTS NO. 827.A/1,C/1A, OFF FILMCITY ROAD, MALAD EAST, MUMBAI 400 097 TEL : 022 28420736 / EMAIL ID : arahejaheights@yahoo.com

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:07.01.2018

Mr Pradeep Sanghvi & Mrs Shyama Sanghvi & Ms Radhika Sanghvi

Wing:A Unit No:102 Residence No: Mobile No:447939230297 Email ID:pradeep@sanghavi.org.uk **Interest** Sub Debit Adjustment on ChequeNo/Bill Total (**Rs.**) Balanc **Date** Voucher **Particular** Credit/Rebate Arrears Credit (Rs.) Number (Rs.) (Rs.) **(B)** (**Rs.**) (A) A+B+C) (C) 01-04-13,231.00 0.00 0.00 0.00 Opening Balance 0.00 2017 15-04-Maintenance Bill [April-2 18,803.00 0.00 5,626. 0.00 54.00 18,857.00 Sales 2017 June 2017-18] Saraswat Co-Op Bank 17-04-73778 0.00 0.00 0.00 4,000.00 Receipt 0.00 1,626. 2017 Ltd 02-05-Saraswat Co-Op Bank 40 0.00 0.00 0.00 Receipt 0.00 4,000.00 2017 2,374. 07-06-Saraswat Co-Op Bank Receipt 073779 0.00 0.00 0.00 4,000.00 0.00 2017 Ltd 6,374. 04-08-Saraswat Co-Op Bank 4,000.00 Receipt NEFT[TRXN:0] 0.00 0.00 0.00 0.00 2017 Ltd 10,374.0 11-08-Maintenance Bill [July-78 18,803.00 0.00 0.00 18,803.00 0.00 8,429. Sales 2017 September 2017-18] 12-08-Saraswat Co-Op Bank Receipt 073780 0.00 0.00 0.00 0.00 4.000.00 4,429. 2017 Ltd 05-09-Saraswat Co-Op Bank Receipt NEFT[TRXN:0] 0.00 0.00 0.00 0.00 4,000.00 429. 2017 04-10-Saraswat Co-Op Bank Receipt NEFT[TRXN:0] 0.00 0.00 0.00 0.00 4,000.00 2017 Ltd 3,571. Maintenance Bill 08-10-[October-December 23.00 19,860.00 Sales 154 17,573.00 0.00 0.0016,289.0 2017 2017-181 Saraswat Co-Op Bank 09-11-000046 0.00 0.00 0.00 0.00 4,000.00 12,289.0 Receipt 2017 02-12-Saraswat Co-Op Bank Receipt NEFT[TRXN:NEFT 0.00 0.00 0.00 8,289. 0.00 4,000.00 2017 Ltd Maintenance Bill 01-01-[January-March 2017-435.00 20,346.00 Sales 230 17,573.00 0.00 0.0028,635.0 2018 18]

Total Dues (Rs.) 28,635.0