

RAHEJA HEIGHTS E CHS LTD

Registration No. MUM/WP/HSG/TC/15367/2013-14 DTD 08/07/2013

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:21.09.2017

MADHAV TOLARAM BALWANI & SWEETY M. BALWANI & ANIL M. BALWANI

Wing:E Unit No:604 Residence No:022 Mobile No:9833588522 Email ID:mamtav76@rediffmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	6,600.00	0.00	6,600.00
01-04-2017	Sales	22	Maintenance Bill [April 2017-18]	7,099.00	0.00	13,699.00
24-04-2017	Receipt	079031	Saraswat Co- Op Bank	0.00	13,699.00	0.00
01-05-2017	Sales	96	Maintenance Bill [May 2017-18]	7,000.00	0.00	7,000.00
15-05-2017	Receipt	079038	Saraswat Co- Op Bank	0.00	7,000.00	0.00
01-06-2017	Sales	170	Maintenance Bill [June 2017-18]	7,000.00	0.00	7,000.00
16-06-2017	Receipt	101628	Saraswat Co- Op Bank	0.00	7,000.00	0.00
01-07-2017	Sales	244	Maintenance Bill [July 2017-18]	7,000.00	0.00	7,000.00
01-08-2017	Sales	318	Maintenance Bill [August 2017-18]	7,105.00	0.00	14,105.00
17-08-2017	Receipt	104480	Saraswat Co- Op Bank	0.00	7,000.00	7,105.00
01-09-2017	Sales	392	Maintenance Bill [September 2017-18]	7,210.00	0.00	14,315.00
Total Dues (Rs.)						14,315.00 (Dr)

