

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:03.03.2017

SANDEEP MURARKA**Wing:F Unit No:12A02 Residence No: Mobile No:9820882565 Email ID:sandeepmurarka@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	5,000.00	0.00	5,000.00
01-04-2016	Sales	47	Maintenance Bill [April-June 2016-17]	24,480.00	0.00	29,480.00
15-06-2016	Receipt	NEFT[TRXN:SBIN116167961387]	Saraswat Bank	0.00	24,480.00	5,000.00
01-07-2016	Sales	123	Maintenance Bill [July-September 2016-17]	24,480.00	0.00	29,480.00
01-10-2016	Sales	199	Maintenance Bill [October-December 2016-17]	25,765.00	0.00	55,245.00
02-12-2016	Receipt	NEFT[TRXN:SBIN91633]	Saraswat Bank	0.00	49,125.00	6,120.00
01-01-2017	Sales	275	Maintenance Bill [January-March 2016-17]	28,801.00	0.00	34,921.00
Total Dues (Rs.)						34,921.00 (Dr)

