

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:25.09.2017

Mr Sukhpal Singh & Mrs Monica Singh**Wing:A Unit No:1903 Residence No: Mobile No:9833099931 Email ID:sukhpal7@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00
15-04-2017	Sales	71	Maintenance Bill [April-June 2017-18]	22,924.00	0.00	22,924.00
17-04-2017	Receipt	78	Saraswat Co-Op Bank Ltd	0.00	22,924.00	0.00
11-08-2017	Sales	147	Maintenance Bill [July- September 2017-18]	22,924.00	0.00	22,924.00
Total Dues (Rs.)						22,924.00 (Dr)

