

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

SURESH ASRANI**Wing:F** **Unit No:1003** **Residence No:** **Mobile No:9810288540** **Email ID:accounts@skco.in**

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	36	Maintenance Bill [April-June 2016-17]	22,800.00	0.00	22,800.00
09-05-2016	Receipt	NEFT[TRXN:00011182332]	Saraswat Bank	0.00	22,800.00	0.00
01-07-2016	Sales	112	Maintenance Bill [July-September 2016-17]	22,800.00	0.00	22,800.00
06-09-2016	Receipt	NEFT[TRXN:000015139836]	Saraswat Bank	0.00	22,800.00	0.00
01-10-2016	Sales	188	Maintenance Bill [October-December 2016-17]	22,800.00	0.00	22,800.00
25-10-2016	Receipt	NEFT[TRXN:000016840153]	Saraswat Bank	0.00	22,800.00	0.00
01-01-2017	Sales	264	Maintenance Bill [January-March 2016-17]	24,480.00	0.00	24,480.00
Total Dues (Rs.)						24,480.00 (Dr)

