

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:01.11.2017

PARTHA CHOUDHURY**Wing:F Unit No:201 Residence No:0 Mobile No:9833912801 Email ID:partha0412@yahoo.co.in**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	11.00	-11.00
01-04-2017	Sales	3	Maintenance Bill [April-June 2017-18]	22,650.00	0.00	22,639.00
27-06-2017	Receipt	000082	Saraswat Bank	0.00	22,650.00	-11.00
05-10-2017	Sales	79	Maintenance Bill [July- September 2017-18]	34,160.00	0.00	34,149.00
Total Dues (Rs.)						34,149.00 (Dr)

