

RAHEJA HEIGHTS G CHS LTD

Registration No. MUM/WP/HSG/TC/15327/2012-13
CTS NO 827 A / 1 C/1 A, OFF FILMCITY ROAD,MALAD EAST, MUMBAI 400 097

Member Ledger Report

As on Date:25.01.2017

NITIN HARISHCHANDRA RANE

Wing:- **Unit No:**503 **Residence No:** **Mobile No:**7738617336 **Email ID:**nitin.rane@gmail.com

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	17	Maintenance Bill [April-June 2016-17]	24,069.00	0.00	24,069.00
15-04-2016	Receipt	NEFT[TRXN:95188]	Saraswat Bank A/c No.2390	0.00	24,069.00	0.00
01-07-2016	Sales	93	Maintenance Bill [July-September 2016-17]	24,069.00	0.00	24,069.00
20-07-2016	Receipt	NEFT[TRXN:10074]	Saraswat Bank A/c No.2390	0.00	24,069.00	0.00
01-10-2016	Sales	169	Maintenance Bill [October-December 2016-17]	24,069.00	0.00	24,069.00
01-01-2017	Sales	245	Maintenance Bill [January-March 2016-17]	25,161.00	0.00	49,230.00
Total (Rs.)						49,230.00(Dr)

