

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

NEELAM AGARWAL**Wing:F** **Unit No:701** **Residence No:** **Mobile No:9820017151** **Email ID:svagarwal7@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	23	Maintenance Bill [April-June 2016-17]	24,480.00	0.00	24,480.00
05-06-2016	Receipt	NEFT[TRXN:SBIN41615]	Saraswat Bank	0.00	24,480.00	0.00
01-07-2016	Sales	99	Maintenance Bill [July-September 2016-17]	24,480.00	0.00	24,480.00
20-08-2016	Receipt	NEFT[TRXN:716233342089]	Saraswat Bank	0.00	24,480.00	0.00
01-10-2016	Sales	175	Maintenance Bill [October-December 2016-17]	24,480.00	0.00	24,480.00
06-12-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Bank	0.00	24,480.00	0.00
01-01-2017	Sales	251	Maintenance Bill [January-March 2016-17]	24,480.00	0.00	24,480.00
Total Dues (Rs.)						24,480.00 (Dr)

