

Registration No. MUM / WP / HSG / (TC) / 15262 / 2012
CTS. NO. 827-A / 1 C/1A , OFF FILM CITY ROAD , MALAD(EAST), MUMBAI - 400097, E- Mail ID -
Rahejaheights.d@gmail.com

As on Date:24.11.2017

Wing:- **Unit No:**1604 **Residence No:** **Mobile No:**0 **Email ID:**snigdhakhemka@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.
01-04-2017	Sales	58	Maintenance Bill [April 2017-18]	7,662.00	0.00	0.00	7,662.00	0.00	7,662.
01-05-2017	Sales	206	Maintenance Bill [May 2017-18]	7,662.00	0.00	134.00	7,796.00	0.00	15,458.0
09-05-2017	Receipt	NEFT[TRXN:NEFT]	Saraswat Co - Opertive Bank Ltd	0.00	0.00	0.00	0.00	15,458.00	0.
01-06-2017	Sales	206	Maintenance Bill [June 2017-18]	19,939.00	0.00	0.00	19,939.00	0.00	19,939.0
08-06-2017	Receipt	NEFT[TRXN:59170]	Saraswat Co - Opertive Bank Ltd	0.00	0.00	0.00	0.00	7,662.00	12,277.0
19-09-2017	Sales	280	Maintenance Bill [July 2017-18]	7,162.00	0.00	0.00	8,234.00	0.00	20,511.0
20-09-2017	Sales	354	Maintenance Bill [August 2017-18]	7,162.00	0.00	0.00	8,234.00	0.00	28,745.0
21-09-2017	Sales	428	Maintenance Bill [September 2017-18]	7,162.00	0.00	0.00	8,234.00	0.00	36,979.0
Total Dues (Rs.)									36,979.0 (P)

