

**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

**NISHIKANTA ROY****Wing:F Unit No:1401 Residence No: Mobile No:9819800345 Email ID:nishikantroy@yahoo.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	50	Maintenance Bill [April-June 2016-17]	22,650.00	0.00	22,650.00
20-05-2016	Receipt	NEFT[TRXN:-]	Saraswat Bank	0.00	22,650.00	0.00
01-07-2016	Sales	126	Maintenance Bill [July-September 2016-17]	22,650.00	0.00	22,650.00
29-08-2016	Receipt	NEFT[TRXN:1030874849]	Saraswat Bank	0.00	22,650.00	0.00
01-10-2016	Sales	202	Maintenance Bill [October-December 2016-17]	22,650.00	0.00	22,650.00
01-01-2017	Sales	278	Maintenance Bill [January-March 2016-17]	23,839.00	0.00	46,489.00
02-01-2017	Receipt	NEFT[TRXN:-]	Saraswat Bank	0.00	22,650.00	23,839.00
Total Dues (Rs.)						23,839.00 (Dr)

