

RAHEJA HEIGHTS D CHS LTD

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:05.10.2017

TAPAS ICOT & Mrs. JOYSREE ICOT**Wing:-** **Unit No:**801 **Residence No:**022 **Mobile No:**9820021708 **Email ID:**tapas09@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00
01-04-2017	Sales	27	Maintenance Bill [April 2017-18]	7,834.00	0.00	7,834.00
20-04-2017	Receipt	083744	Saraswat Co - Opertive Bank Ltd	0.00	7,834.00	0.00
01-05-2017	Sales	175	Maintenance Bill [May 2017-18]	7,834.00	0.00	7,834.00
31-05-2017	Receipt	087353	Saraswat Co - Opertive Bank Ltd	0.00	7,834.00	0.00
01-06-2017	Sales	175	Maintenance Bill [June 2017-18]	18,862.00	0.00	18,862.00
15-06-2017	Receipt	087360	Saraswat Co - Opertive Bank Ltd	0.00	7,834.00	11,028.00
19-09-2017	Sales	249	Maintenance Bill [July 2017-18]	7,334.00	0.00	18,362.00
20-09-2017	Sales	323	Maintenance Bill [August 2017-18]	8,424.00	0.00	26,786.00
21-09-2017	Sales	397	Maintenance Bill [September 2017-18]	8,424.00	0.00	35,210.00
Total Dues (Rs.)						35,210.00 (Dr)

