

RAHEJA HEIGHTS H CHS LTD

Registration No. MUM/WP/HSG/TC/15078/2011-12

CTS. NO. 827A/1, C/1A, OFF FILM CITY ROAD, MALAD(EAST), MUMBAI-97 Tel No.- 022-28409917, Email-
Rahejaheightshchsltd@gmail.com**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:18.03.2017

FAROOK MOIZ KHAN**Wing:H Unit No:1905 Residence No: Mobile No:9820303542 Email ID:haadi179@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	792.00	0.00	792.00
01-04-2016	Sales	141	Maintenance Bill [April-June 2016-17]	16,158.00	0.00	16,950.00
01-07-2016	Sales	141	Maintenance Bill [July-September 2016-17]	154.00	0.00	17,104.00
28-07-2016	Receipt	NEFT[TRXN:1011]	Saraswat bank	0.00	16,950.00	154.00
01-10-2016	Sales	437	Maintenance Bill [October-December 2016-17]	16,310.00	0.00	16,464.00
01-01-2017	Sales	585	Maintenance Bill [January-March 2016-17]	16,921.00	0.00	33,385.00
Total Dues (Rs.)						33,385.00 (Dr)

