

RAHEJA HEIGHTS C CHS.LTD.

Registration No. MUM/WP/HSG/TC/15138 YR 2012
C.T.S NO 827, A/1C/1A, OFF FILMCITY ROAD, MALAD EAST, MUMBAI 400097

Member Ledger Report

As on Date:10.01.2017

RAVI KISHAN THAKUR AND MRS. SANGEETA THAKUR

Wing:C **Unit No:404** **Residence No:0** **Mobile No:9320059777** **Email ID:neeta@ravidiscolights.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	14	Maintenance Bill [April-June 2016-17]	23,850.00	0.00	23,850.00
11-04-2016	Receipt	NEFT[TRXN:-]	Saraswat Bank	0.00	23,850.00	0.00
20-06-2016	Sales	14	Maintenance Bill [July-September 2016-17]	23,850.00	0.00	23,850.00
11-07-2016	Receipt	NEFT[TRXN:-]	Saraswat Bank	0.00	23,850.00	0.00
01-10-2016	Sales	166	Maintenance Bill [October-December 2016-17]	24,660.00	0.00	24,660.00
10-10-2016	Receipt	NEFT[TRXN:-]	Saraswat Bank	0.00	24,660.00	0.00
01-01-2017	Sales	242	Maintenance Bill [January-March 2016-17]	24,120.00	0.00	24,120.00
Total (Rs.)						24,120.00(Dr)

