

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

MAHESH KUMAR C**Wing:F Unit No:1004 Residence No: Mobile No:9892201304 Email ID:maresh1212@rediffmail.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	37	Maintenance Bill [April-June 2016-17]	22,800.00	0.00	22,800.00
23-05-2016	Receipt	849399	Saraswat Bank	0.00	22,800.00	0.00
01-07-2016	Sales	113	Maintenance Bill [July-September 2016-17]	22,800.00	0.00	22,800.00
18-08-2016	Receipt	849401	Saraswat Bank	0.00	22,800.00	0.00
01-10-2016	Sales	189	Maintenance Bill [October-December 2016-17]	22,800.00	0.00	22,800.00
14-11-2016	Receipt	849402	Saraswat Bank	0.00	22,800.00	0.00
01-01-2017	Sales	265	Maintenance Bill [January-March 2016-17]	22,800.00	0.00	22,800.00
Total Dues (Rs.)						22,800.00 (Dr)

