

**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:01.11.2017

**DIVYESH RAVINDRA SANJANA****Wing:F      Unit No:1902      Residence No:      Mobile No:9821022904      Email ID:ravindrak.sanjana@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	70	Maintenance Bill [April-June 2017-18]	22,800.00	0.00	22,800.00
15-05-2017	Receipt	430580	Saraswat Bank	0.00	22,800.00	0.00
05-10-2017	Sales	146	Maintenance Bill [July-September 2017-18]	34,338.00	0.00	34,338.00
24-10-2017	Receipt	234513	Saraswat Bank	0.00	30,000.00	4,338.00
Total Dues (Rs.)						4,338.00 (Dr)

