

RAHEJA HEIGHTS B CHS LTD

Registration No. MUM/WP/HSG/TC/15135/2012

CTS No. 827A/IC/IA, Gen A.K.Vaidya Marg, Film City Road, Malad (East), Mumbai -400 097

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:11.11.2017

Sajid Ali**Wing:**B **Unit No:**1001 **Residence No:** **Mobile No:**9819261955 **Email ID:**sajid.ali590@gmail.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	34	Maintenance Bill [April-June 2016-17]	21,621.00	0.00	21,621.00
04-04-2016	Receipt	57	Saraswat Bank	0.00	21,621.00	0.00
01-07-2016	Sales	110	Maintenance Bill [July-September 2016-17]	21,621.00	0.00	21,621.00
11-07-2016	Receipt	70	Saraswat Bank	0.00	21,621.00	0.00
01-10-2016	Sales	186	Maintenance Bill [October-December 2016-17]	22,854.00	0.00	22,854.00
07-10-2016	Receipt	000078	Saraswat Bank	0.00	22,854.00	0.00
01-01-2017	Sales	262	Maintenance Bill [January-March 2016-17]	22,032.00	0.00	22,032.00
11-01-2017	Receipt	000093	Saraswat Bank	0.00	22,032.00	0.00
Total Dues (Rs.)						0.00 (Dr)

