

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**

As on Date:21.11.2016

SHAMMI BHARDWAJ & MRS. ARTI BHARDWAJ**Wing:H Unit No:1708 Residence No: Mobile No:9769439725 Email ID:b_shammi@yahoo.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance
01-04-2015			Opening Balance	4,737.00	0.00	4,737.00
02-04-2015	Sales	128	Maintenance Bill [April-June 2015-16]	14,477.00	0.00	19,214.00
22-05-2015	Receipt	27	Saraswat bank	0.00	19,214.00	19,214.00
01-07-2015	Sales	128	Maintenance Bill [July-September 2015-16]	14,418.00	0.00	14,418.00
15-08-2015	Receipt	35	Saraswat bank	0.00	14,418.00	14,418.00
01-10-2015	Sales	279	Maintenance Bill [October-December 2015-16]	16,521.00	0.00	16,521.00
01-01-2016	Sales	128	Maintenance Bill [January-March 2015-16]	16,624.00	0.00	33,145.00
02-01-2016	Receipt	NEFT[TRXN:2160118636478NEFT]	Saraswat bank	0.00	16,521.00	16,624.00
Total (Rs.)						16,624.00

