

**RUSHI HEIGHTS CO-OP. HOUSING SOCIETY LTD.**

Registration No. MUM/W-P/HSG/TC/15372/2013-14

C.T.S. 677/B/1, Riddhi Gardens, Film City Road, Malad - (East)-400097 Dist: Mumbai

**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:31.03.2017

**DILEEP B. CHAUDHARY & VIDYA D. CHOUDHARY****Wing:B Unit No:B-604 Residence No:00 Mobile No:9969786664 Email ID:dileepchoudhary@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
01-05-2016	Sales	114	Maintenance Bill [April-June 2016-17]	24,921.00	0.00	24,921.00
25-05-2016	Receipt	045228	SARASWAT BANK.	0.00	24,921.00	0.00
01-08-2016	Sales	294	Maintenance Bill [July-September 2016-17]	24,921.00	0.00	24,921.00
22-08-2016	Receipt	045237	SARASWAT BANK.	0.00	24,921.00	0.00
28-11-2016	Sales	474	Maintenance Bill [October-December 2016-17]	28,584.00	0.00	28,584.00
05-12-2016	Receipt	45241	SARASWAT BANK.	0.00	24,921.00	3,663.00
22-02-2017	Sales	654	Maintenance Bill [January-March 2016-17]	26,334.00	0.00	29,997.00
03-03-2017	Receipt	2821888	SARASWAT BANK.	0.00	29,805.00	192.00
Total Dues (Rs.)						192.00 (Dr)

