

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

As on Date:07.12.2016

TAJ PAWASKAR & ANJALI PAWASKAR

Wing:B **Unit No:**B-704 **Residence No:**00 **Mobile No:**9320018300 **Email ID:**tajpawaskar@hotmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	1,813.00	0.00	1,813.00
01-05-2016	Sales	118	Maintenance Bill [April-June 2016-17]	25,016.00	0.00	26,829.00
19-05-2016	Receipt	000001	SARASWAT BANK.	0.00	24,921.00	1,908.00
01-08-2016	Sales	298	Maintenance Bill [July-September 2016-17]	24,921.00	0.00	26,829.00
16-08-2016	Receipt	000004	SARASWAT BANK.	0.00	24,921.00	1,908.00
27-11-2016	Journal		Interest On Arrears	0.00	1,908.00	0.00
28-11-2016	Sales	478	Maintenance Bill [October-December 2016-17]	28,683.00	0.00	28,683.00
Total (Rs.)						28,683.00(Dr)

