

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.

Email ID-rushichsmanager@gmail.com, Tel. No- +912228400909, Accounting Website- www.way2society.com

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:25.06.2017

RAJKUMAR SINGH & MRS. SANJU SINGH

Wing:A **Unit No:A-501** **Residence No:00** **Mobile No:**
9324805624 **Email ID:**singh1967raj कुमार@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
15-04-2017	Sales	17	Maintenance Bill [April-June 2017-18]	26,247.00	0.00	26,247.00
22-05-2017	Receipt	002083	SARASWAT BANK.	0.00	24,921.00	1,326.00
Total Dues (Rs.)						1,326.00 (Dr)

