

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:08.07.2017

JITENDRA RAJE (JITU)**Wing:A Unit No:A-1203****Residence No:7622026076 Mobile No:9714730200****Email ID:jituraje@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	1,434.00	-1,434.00
05-04-2016	Receipt	NEFT[TRXN:N096160143028667]	SARASWAT BANK.	0.00	9,000.00	-
						10,434.00
01-05-2016	Sales	46	Maintenance Bill [April-June 2016-17]	23,529.00	0.00	13,095.00
26-05-2016	Receipt	-1	CASH IN HAND	0.00	10,000.00	3,095.00
01-08-2016	Sales	226	Maintenance Bill [July-September 2016-17]	23,397.00	0.00	26,492.00
05-08-2016	Receipt	NEFT[TRXN:N21816]	SARASWAT BANK.	0.00	25,000.00	1,492.00
05-11-2016	Receipt	NEFT[TRXN:31016]	SARASWAT BANK.	0.00	9,000.00	-7,508.00
28-11-2016	Sales	406	Maintenance Bill [October-December 2016-17]	27,836.00	0.00	20,328.00
05-12-2016	Receipt	NEFT[TRXN:N310160203579073]	SARASWAT BANK.	0.00	9,000.00	11,328.00
13-01-2017	Receipt	NEFT[TRXN:a]	SARASWAT BANK.	0.00	12,000.00	-672.00
07-02-2017	Receipt	NEFT[TRXN:N03717]	SARASWAT BANK.	0.00	10,000.00	-
						10,672.00
22-02-2017	Sales	586	Maintenance Bill [January-March 2016-17]	25,143.00	0.00	14,471.00
07-03-2017	Receipt	NEFT[TRXN:06617]	SARASWAT BANK.	0.00	15,000.00	-529.00
Total Dues (Rs.)						529.00 (Cr)

