

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

RAMCHANDRAN BALAKRISHNAN

Wing:A Unit No:A-2302 Residence No:00 Mobile No:9320246296 Email ID:skdahiya2002@rediffmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	1,493.00	-1,493.00
01-05-2016	Sales	88	Maintenance Bill [April-June 2016-17]	23,721.00	0.00	22,228.00
18-05-2016	Receipt	824609	SARASWAT BANK.	0.00	25,000.00	-2,772.00
01-08-2016	Sales	268	Maintenance Bill [July-September 2016-17]	23,397.00	0.00	20,625.00
22-08-2016	Receipt	824617	SARASWAT BANK.	0.00	50,000.00	-29,375.00
27-11-2016	Journal		NON OCCUPANCY CHARGES	0.00	1,419.00	-30,794.00
28-11-2016	Sales	448	Maintenance Bill [October-December 2016-17]	27,836.00	0.00	-2,958.00
Total (Rs.)						2,958.00(Cr)

