

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

SANDESH R DSOUZA

Wing:A Unit No:A-802 Residence No:00 Mobile No:9821980122 Email ID:sandeshmail@yahoo.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	30	Maintenance Bill [April-June 2016-17]	27,654.00	0.00	27,654.00
22-05-2016	Receipt	641990	SARASWAT BANK.	0.00	23,397.00	4,257.00
01-08-2016	Sales	210	Maintenance Bill [July-September 2016-17]	27,654.00	0.00	31,911.00
29-08-2016	Receipt	641991	SARASWAT BANK.	0.00	23,397.00	8,514.00
27-11-2016	Journal		Arrears of NOC	0.00	8,514.00	0.00
28-11-2016	Sales	390	Maintenance Bill [October-December 2016-17]	28,277.00	0.00	28,277.00
Total (Rs.)						28,277.00(Dr)

