

**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

**MAULIK AJITKUMAR MUNSHI****Wing:A**     **Unit No:A-1803****Residence No:**  
02226496715**Mobile No:**0992083815 **Email ID:**maulik.munshi@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	26,755.00	0.00	26,755.00
15-04-2017	Sales	69	Maintenance Bill [April-June 2017-18]	26,426.00	0.00	53,181.00
15-04-2017	Receipt	NEFT[TRXN:710519909099]	SARASWAT BANK.	0.00	51,538.00	1,643.00
Total Dues (Rs.)						1,643.00 (Dr)

