

**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

**MAHENDRA KUMAR BHURAT & SUNITA BHURAT**

**Wing:A**    **Unit No:A-2001**    **Residence No:00**    **Mobile No:9998756691**    **Email ID:mkbhurat25@hotmail.com**

| Date        | Voucher | ChequeNo/Bill Number | Particular                                  | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|-------------|---------|----------------------|---|-------------|--------------|---------------|
| 01-04-2016  |         |                      | Opening Balance                             | 24,921.00   | 0.00         | 24,921.00     |
| 01-04-2016  | Journal |                      | Recieved from members                       | 0.00        | 24,921.00    | 0.00          |
| 01-05-2016  | Sales   | 75                   | Maintenance Bill [April-June 2016-17]       | 24,921.00   | 0.00         | 24,921.00     |
| 10-05-2016  | Receipt | 000070               | SARASWAT BANK.                              | 0.00        | 24,921.00    | 0.00          |
| 01-08-2016  | Sales   | 255                  | Maintenance Bill [July-September 2016-17]   | 26,229.00   | 0.00         | 26,229.00     |
| 09-08-2016  | Receipt | 000080               | SARASWAT BANK.                              | 0.00        | 24,921.00    | 1,308.00      |
| 27-11-2016  | Journal |                      | Interest On Arrears                         | 0.00        | 1,308.00     | 0.00          |
| 28-11-2016  | Sales   | 435                  | Maintenance Bill [October-December 2016-17] | 28,584.00   | 0.00         | 28,584.00     |
| Total (Rs.) |         |                      |   |             |              | 28,584.00(Dr) |

