

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:07.01.2017

MITHEEL MODY & CHETNA BHARAT MODY & SURABHI MITHEEL MODY

Wing:A **Unit No:A-2004** **Residence No:00** **Mobile No:7738390485** **Email ID:mitheelm@rediffmail.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
08-04-2016	Receipt	NEFT[TRXN:SBIN316099054396]	SARASWAT BANK.	0.00	24,921.00	24,921.00
01-05-2016	Sales	78	Maintenance Bill [April-June 2016-17]	25,357.00	0.00	25,357.00
01-08-2016	Sales	258	Maintenance Bill [July-September 2016-17]	26,229.00	0.00	51,586.00
16-08-2016	Receipt	NEFT[TRXN:-]	SARASWAT BANK.	0.00	24,921.00	26,607.00
28-11-2016	Sales	438	Maintenance Bill [October-December 2016-17]	29,965.00	0.00	56,630.00
Total (Rs.)						56,630.00

