

**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 (Combined - Maintenance and Supplementary Bills)**

As on Date:17.03.2017

**DHIRENDRA KUMAR SHRIVASTAV & SWETA SHRIVASTAV**

**Wing:**B      **Unit No:**B-1402      **Residence No:**00      **Mobile No:** 9820217941      **Email ID:**dhirendrashrivastav5@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	54.00	-54.00
01-05-2016	Sales	143	Maintenance Bill [April-June 2016-17]	21,978.00	0.00	21,924.00
25-05-2016	Receipt	000064	SARASWAT BANK.	0.00	21,950.00	-26.00
01-08-2016	Sales	323	Maintenance Bill [July-September 2016-17]	21,978.00	0.00	21,952.00
28-11-2016	Sales	503	Maintenance Bill [October-December 2016-17]	26,193.00	0.00	48,145.00
02-12-2016	Receipt	000071	SARASWAT BANK.	0.00	49,000.00	-855.00
22-02-2017	Sales	683	Maintenance Bill [January-March 2016-17]	23,383.00	0.00	22,528.00
10-03-2017	Receipt	026642	SARASWAT BANK.	0.00	22,500.00	28.00
Total Dues (Rs.)						28.00 (Dr)

