

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:08.12.2016

PANKAJ GUPTA & NARENDRA PAL GUPTA

Wing:B **Unit No:**B-1403 **Residence No:**00 **Mobile No:**9324044499 **Email ID:**pankajngupta@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	6,492.00	0.00	6,492.00
01-05-2016	Sales	144	Maintenance Bill [April-June 2016-17]	23,738.00	0.00	30,230.00
04-05-2016	Receipt	NEFT[TRXN:0]	SARASWAT BANK.	0.00	22,422.00	7,808.00
01-08-2016	Sales	324	Maintenance Bill [July-September 2016-17]	23,807.00	0.00	31,615.00
25-08-2016	Receipt	NEFT[TRXN:-]	SARASWAT BANK.	0.00	22,422.00	9,193.00
11-09-2016	Receipt	NEFT[TRXN:625514783767]	SARASWAT BANK.	0.00	6,492.00	2,701.00
28-11-2016	Sales	504	Maintenance Bill [October-December 2016-17]	28,312.00	0.00	31,013.00
Total (Rs.)						31,013.00(Dr)

