

**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:01.01.2017

**VINEET GADIA & KESHAR DEO GADIA & ASHA GADIA**

**Wing:**B    **Unit No:**B-1801    **Residence No:**00    **Mobile No:**9320181925    **Email ID:**vgadia@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
01-05-2016	Sales	157	Maintenance Bill [April-June 2016-17]	24,921.00	0.00	24,921.00
18-05-2016	Receipt	027426	SARASWAT BANK.	0.00	24,921.00	0.00
01-08-2016	Sales	337	Maintenance Bill [July-September 2016-17]	24,921.00	0.00	24,921.00
19-08-2016	Receipt	001702	SARASWAT BANK.	0.00	24,921.00	0.00
28-11-2016	Sales	517	Maintenance Bill [October-December 2016-17]	28,584.00	0.00	28,584.00
Total (Rs.)						28,584.00(Dr)

