

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:08.03.2017

JYOTI CHANDRAVADAN DESAI**Wing:**B **Unit No:**B-303 **Residence No:**B-303 **Mobile No:**9324492280 **Email ID:** jyotcd@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	101	Maintenance Bill [April-June 2016-17]	21,978.00	0.00	21,978.00
17-05-2016	Receipt	NEFT[TRXN:0]	SARASWAT BANK.	0.00	21,978.00	0.00
01-08-2016	Sales	281	Maintenance Bill [July-September 2016-17]	21,978.00	0.00	21,978.00
16-08-2016	Receipt	NEFT[TRXN:10240]	SARASWAT BANK.	0.00	21,978.00	0.00
28-11-2016	Sales	461	Maintenance Bill [October-December 2016-17]	26,193.00	0.00	26,193.00
13-12-2016	Receipt	NEFT[TRXN:-]	SARASWAT BANK.	0.00	26,193.00	0.00
22-02-2017	Sales	641	Maintenance Bill [January-March 2016-17]	23,383.00	0.00	23,383.00
Total Dues (Rs.)						23,383.00 (Dr)

