

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.

Email ID-rushichsmanager@gmail.com, Tel. No- +912228400909, Accounting Website- www.way2society.com

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:28.05.2017

RAJENDRA BABURAO CHUNODKAR & RUHI RAJENDRA B. CHUNODKAR**Wing:**B **Unit No:**B-1304 **Residence No:** **Mobile No:**9820065028 **Email ID:**rajendrachunodkar@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	858.00	-858.00
15-04-2017	Sales	141	Maintenance Bill [April-June 2017-18]	26,187.00	0.00	25,329.00
11-05-2017	Receipt	NEFT[TRXN:-]	SARASWAT BANK.	0.00	25,329.00	0.00
Total Dues (Rs.)						0.00 (Dr)

