

**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

**UTPAL MANDAL & MITA MANDAL****Wing:B Unit No:B-1202 Residence No:00 Mobile No:9920360444 Email ID:utpal\_mandal11@yahoo.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	76,278.00	-76,278.00
01-05-2016	Sales	135	Maintenance Bill [April-June 2016-17]	23,397.00	0.00	-52,881.00
01-08-2016	Sales	315	Maintenance Bill [July-September 2016-17]	23,397.00	0.00	-29,484.00
28-11-2016	Sales	495	Maintenance Bill [October-December 2016-17]	27,836.00	0.00	-1,648.00
06-01-2017	Receipt	000010	SARASWAT BANK.	0.00	22,000.00	-23,648.00
22-02-2017	Sales	675	Maintenance Bill [January-March 2016-17]	25,026.00	0.00	1,378.00
Total Dues (Rs.)						1,378.00 (Dr)

