

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

MAITHILI PRASAD & MEENA PRASAD**Wing:B Unit No:B-102 Residence No:0 Mobile No:9821611275 Email ID:sheelu63@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	48,022.00	0.00	48,022.00
01-05-2016	Sales	92	Maintenance Bill [April-June 2016-17]	25,854.00	0.00	73,876.00
20-05-2016	Receipt	NEFT[TRXN:-]	SARASWAT BANK.	0.00	23,397.00	50,479.00
01-08-2016	Sales	272	Maintenance Bill [July-September 2016-17]	23,397.00	0.00	73,876.00
22-08-2016	Receipt	NEFT[TRXN:16082297959]	SARASWAT BANK.	0.00	23,397.00	50,479.00
28-11-2016	Sales	452	Maintenance Bill [October-December 2016-17]	27,836.00	0.00	78,315.00
28-11-2016	Journal		A-1103	0.00	2,457.00	75,858.00
28-11-2016	Journal		A-1103	0.00	48,022.00	27,836.00
19-12-2016	Receipt	NEFT[TRXN:-]	SARASWAT BANK.	0.00	27,836.00	0.00
22-02-2017	Sales	632	Maintenance Bill [January-March 2016-17]	25,026.00	0.00	25,026.00
10-03-2017	Receipt	000066	SARASWAT BANK.	0.00	25,000.00	26.00
Total Dues (Rs.)						26.00 (Dr)

