

**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:12.01.2017

**PRAVEEN KUMAR & MRS RANJANA PRAVEEN**

**Wing:A**    **Unit No:A-303**    **Residence No:00**    **Mobile No:9930545346**    **Email ID:pkirma12@yahoo.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	11	Maintenance Bill [April-June 2016-17]	23,397.00	0.00	23,397.00
18-05-2016	Receipt	NEFT[TRXN:0]	SARASWAT BANK.	0.00	23,397.00	0.00
01-08-2016	Sales	191	Maintenance Bill [July-September 2016-17]	23,397.00	0.00	23,397.00
13-08-2016	Receipt	NEFT[TRXN:622613819030]	SARASWAT BANK.	0.00	23,397.00	0.00
28-11-2016	Sales	371	Maintenance Bill [October-December 2016-17]	27,836.00	0.00	27,836.00
Total (Rs.)						27,836.00(Dr)

