

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:07.12.2016

RAKHI SANDESH DSOUZA

Wing:A **Unit No:A-1801** **Residence No:00** **Mobile No:9819801222** **Email ID:sandeshmail@yahoo.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	824.00	0.00	824.00
01-05-2016	Sales	67	Maintenance Bill [April-June 2016-17]	24,964.00	0.00	25,788.00
22-05-2016	Receipt	641987	SARASWAT BANK.	0.00	24,921.00	867.00
01-08-2016	Sales	247	Maintenance Bill [July-September 2016-17]	24,921.00	0.00	25,788.00
29-08-2016	Receipt	641993	SARASWAT BANK.	0.00	24,921.00	867.00
27-11-2016	Journal		Interest On Arrears	0.00	867.00	0.00
28-11-2016	Sales	427	Maintenance Bill [October-December 2016-17]	28,584.00	0.00	28,584.00
Total (Rs.)						28,584.00(Dr)

