

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:07.10.2016

RAKESH TARWAY

Wing:B **Unit No:**B-1301 **Residence No:**00 **Mobile No:**9930384942 **Email ID:**rakeshtarway@gmail.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	138	Maintenance Bill [April-June 2016-17]	26,466.00	0.00	26,466.00	
24-05-2016	Receipt	NEFT[TRXN:614521428484]	SARASWAT BANK.	0.00	26,466.00		0.00
01-08-2016	Sales	318	Maintenance Bill [July-September 2016-17]	26,466.00	0.00	26,466.00	
Total (Rs.)						26,466.00(Dr)	

