

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:07.03.2017

VIVEK MITTAL**Wing:**B **Unit No:**B-2101 **Residence No:**00 **Mobile No:**9769588560 **Email ID:**vkmittalin@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	169	Maintenance Bill [April-June 2016-17]	26,466.00	0.00	26,466.00
09-06-2016	Receipt	NEFT[TRXN:-]	SARASWAT BANK.	0.00	22,861.00	3,605.00
01-08-2016	Sales	349	Maintenance Bill [July-September 2016-17]	26,506.00	0.00	30,111.00
29-08-2016	Receipt	NEFT[TRXN:-]	SARASWAT BANK.	0.00	26,466.00	3,645.00
28-11-2016	Sales	529	Maintenance Bill [October-December 2016-17]	30,539.00	0.00	34,184.00
12-01-2017	Journal		NON OCCUPANCY CHARGES	0.00	3,311.00	30,873.00
12-01-2017	Receipt	NEFT[TRXN:-]	SARASWAT BANK.	0.00	30,350.00	523.00
12-01-2017	Receipt	NEFT[TRXN:-]	SARASWAT BANK.	0.00	744.00	-221.00
22-02-2017	Sales	709	Maintenance Bill [January-March 2016-17]	28,240.00	0.00	28,019.00
Total Dues (Rs.)						28,019.00 (Dr)

