

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

NEERAJ PALIWAL & NEHA KHEMKA PALIWAL

Wing:A **Unit No:A-1903** **Residence No:00** **Mobile No:8966891111** **Email ID:neeraj23in@yahoo.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	23,778.00	0.00	23,778.00
01-05-2016	Sales	73	Maintenance Bill [April-June 2016-17]	24,625.00	0.00	48,403.00
10-05-2016	Receipt	NEFT[TRXN:-]	SARASWAT BANK.	0.00	48,600.00	-197.00
01-08-2016	Sales	253	Maintenance Bill [July-September 2016-17]	23,397.00	0.00	23,200.00
29-09-2016	Receipt	117	SARASWAT BANK.	0.00	23,200.00	0.00
07-11-2016	Receipt	243633	SARASWAT BANK.	0.00	20,559.00	-20,559.00
27-11-2016	Journal		NON OCCUPANCY CHARGES	0.00	1,419.00	-21,978.00
28-11-2016	Sales	433	Maintenance Bill [October-December 2016-17]	27,101.00	0.00	5,123.00
Total (Rs.)						5,123.00(Dr)

