

**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:26.03.2017

**PRASHANT M. VAREKAR****Wing:A Unit No:A-203 Residence No:00 Mobile No:8197077300 Email ID:prashvarekar@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	7	Maintenance Bill [April-June 2016-17]	23,397.00	0.00	23,397.00
23-05-2016	Receipt	NEFT[TRXN:614417552171]	SARASWAT BANK.	0.00	23,397.00	0.00
01-08-2016	Sales	187	Maintenance Bill [July-September 2016-17]	23,397.00	0.00	23,397.00
25-08-2016	Receipt	NEFT[TRXN:623811596888]	SARASWAT BANK.	0.00	23,397.00	0.00
28-11-2016	Sales	367	Maintenance Bill [October-December 2016-17]	27,836.00	0.00	27,836.00
24-12-2016	Receipt	NEFT[TRXN:635917460247]	SARASWAT BANK.	0.00	27,836.00	0.00
22-02-2017	Sales	547	Maintenance Bill [January-March 2016-17]	25,026.00	0.00	25,026.00
Total Dues (Rs.)						25,026.00 (Dr)

