

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.

Email ID-rushichsmanager@gmail.com, Tel. No- +912228400909, Accounting Website- www.way2society.com

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:13.03.2018

PIYUSH MEHROTRA & DEEPIKA MEHROTRA

Wing:B

Unit No:B-1604

Residence No:00

Mobile No:9819561711

Email ID:piyush_deep@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)	
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	8.00	-8.00	
15-04-2017	Sales	152	Maintenance Bill [April-June 2017-18]	26,142.00	0.00	0.00	26,142.00	0.00	26,134.00	
07-05-2017	Receipt	0	SARASWAT BANK.	0.00	0.00	0.00	0.00	26,150.00	-16.00	
27-08-2017	Receipt	NEFT[TRXN:-]	SARASWAT BANK.	0.00	0.00	0.00	0.00	30,000.00	30,016.00	-
09-10-2017	Sales	332	Maintenance Bill [July-September 2017-18]	22,132.00	0.00	0.00	22,132.00	0.00	7,884.00	-
24-11-2017	Sales	512	Maintenance Bill [October-December 2017-18]	22,132.00	0.00	1,171.00	23,303.00	0.00	15,419.00	
03-12-2017	Receipt	NEFT[TRXN:-]	SARASWAT BANK.	0.00	0.00	0.00	0.00	14,248.00	1,171.00	
05-02-2018	Sales	692	Maintenance Bill [January-March 2017-18]	22,132.00	0.00	62.00	22,194.00	0.00	23,365.00	
Total Dues (Rs.)									23,365.00	(Dr)

