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

MRS. POOJA BHARDWAJ & MR. VINEET BHARDWAJ

Wing:A	Unit No:A-904		Residence No:	Mobile No: 9820199121			Email ID:			
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.)	Bala (Rs	
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00		0.00
15-04- 2017	Sales	35	Maintenance Bill [April- June 2017-18]	27,908.00	0.00	0.00	27,908.00	0.00	27,908	8.00
15-05- 2017	Receipt	287684	SARASWAT BANK.	0.00	0.00	0.00	0.00	27,908.00		0.00
09-10- 2017	Sales	215	Maintenance Bill [July-September 2017-18]	23,633.00	0.00	0.00	23,633.00	0.00	23,633	3.00
24-11- 2017	Sales	395	Maintenance Bill [October-December 2017-18]	23,633.00	0.00	0.00	23,633.00	0.00	47,266	5.00
21-12- 2017	Receipt	287705	SARASWAT BANK.	0.00	0.00	0.00	0.00	23,633.00	23,633	3.00
05-02- 2018	Receipt	287696	SARASWAT BANK.	0.00	0.00	0.00	0.00	10,000.00	13,633	3.00
05-02- 2018	Receipt	287699	SARASWAT BANK.	0.00	0.00	0.00	0.00	23,633.00	10,000	- 0.00
05-02- 2018	Sales	575	Maintenance Bill [January-March 2017- 18]	22,132.00	0.00	0.00	22,132.00		12,132	
							То	otal Dues (Rs.)	12,132	2.00 (Dr)