

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

MAHESH SHETTY & MRS. ROSHNI SHETTY**Wing:A Unit No:A-804 Residence No:00 Mobile No:7738388167 Email ID:ms@gmail.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.)	
01-04-2017			Opening Balance	0.00	0.00	0.00	26,454.00		0.0026
15-04-2017	Sales	32	Maintenance Bill [April-June 2017-18]	26,142.00	0.00	1,372.00	27,514.00		0.0053
22-07-2017	Receipt	NEFT[TRXN:-]	SARASWAT BANK.	0.00	0.00	0.00	0.00	54,000.00	
09-10-2017	Sales	212	Maintenance Bill [July-September 2017-18]	22,132.00	0.00	2,111.00	27,015.00		0.0026
24-11-2017	Sales	392	Maintenance Bill [October-December 2017-18]	22,132.00	0.00	1,317.00	23,449.00		0.0050
05-01-2018	Receipt	NEFT[TRXN:1367360531]	SARASWAT BANK.	0.00	0.00	0.00	0.00	50,432.00	
05-02-2018	Sales	572	Maintenance Bill [January-March 2017-18]	22,132.00	0.00	406.00	22,538.00		0.0022
								Total Dues (Rs.)	22

