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

DENVER AARON COELHO

Wing:A	Unit No: A-1404		Residence No:	Mobile No:9820452616 Email ID:denvercoelho@yahoo.co.in				.in		
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.)	Balar (Rs	
01-04- 2017			Opening Balance	0.00	0.00	0.00	29,501.00	0.00	29,501	1.00
15-04- 2017	Sales	55	Maintenance Bill [April-June 2017-18]	27,908.00	0.00	1,549.00	29,457.00	0.00	58,958	3.00
23-05- 2017	Receipt	000012	SARASWAT BANK.	0.00	0.00	0.00	0.00	58,958.00		0.00
09-10- 2017	Sales	235	Maintenance Bill [July-September 2017-18]	23,633.00	0.00	210.00	23,843.00	0.00	23,843	3.00
24-11- 2017	Sales	415	Maintenance Bill [October-December 2017-18]	23,633.00	0.00	4,137.00	27,770.00	0.00	51,613	3.00
21-12- 2017	Receipt	462911	SARASWAT BANK.	0.00	0.00	0.00	0.00	51,613.00		0.00
05-02- 2018	Sales	595	Maintenance Bill [January-March 2017- 18]	23,633.00	0.00	0.00	23,633.00	0.00	23,633	3.00
							То	otal Dues (Rs.)	23,633	3.00 (Dr)