## 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

## NIPUN MALIK & RAVI MALIK

Wing	g:A Uı	nit No:A-1703 Resider	nce No:00	Mobile	e <b>No:</b> 97690092	30 <b>Em</b> a	<b>iil ID:</b> nipu	n.malik@kotal	c.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	0.00	0.00
15- 04- 2017	Sales	65	Maintenance Bill [April- June 2017- 18]	23,383.00	0.00	0.00	23,383.00	0.00	23,383.00
12- 06- 2017	_	NEFT[TRXN:17163841485]	SARASWAT BANK.	0.00	0.00	0.00	0.00	23,383.00	0.00
09- 10- 2017	Sales	245	Maintenance Bill [July- September 2017-18]	19,636.00	0.00	377.00	20,013.00	0.00	20,013.00
24- 11- 2017	Sales	425	Maintenance Bill [October- December 2017-18]	19,636.00	0.00	1,039.00	20,675.00	0.00	40,688.00
04- 12- 2017	_	NEFT[TRXN:17338661442]	SARASWAT BANK.	0.00	0.00	0.00	0.00	40,688.00	0.00
05- 02- 2018	Sales	605	Maintenance Bill [January- March 2017- 18]	19,636.00	0.00	0.00	19,636.00	0.00	19,636.00
				,	1	'	Te	otal Dues (Rs.)	19,636.00 (Dr)