

**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

**ANKIT KEDIA****Wing:B    Unit No:B-2204    Residence No:00    Mobile No:9930364405    Email ID:abhijit@kedia.org**

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	26,504.00	0.00	26,504.00
06-04-2017	Receipt	NEFT[TRXN:709620145171 ]	SARASWAT BANK.	0.00	0.00	0.00	0.00	26,504.00	0.00
15-04-2017	Sales	176	Maintenance Bill [April-June 2017-18]	26,142.00	0.00	1,391.00	27,533.00	0.00	27,533.00
27-06-2017	Receipt	NEFT[TRXN:717819118942]	SARASWAT BANK.	0.00	0.00	0.00	0.00	27,533.00	0.00
09-10-2017	Sales	356	Maintenance Bill [July-September 2017-18]	22,132.00	0.00	681.00	22,813.00	0.00	22,813.00
24-11-2017	Sales	536	Maintenance Bill [October-December 2017-18]	22,132.00	0.00	0.00	22,132.00	0.00	44,945.00
05-02-2018	Receipt	NEFT[TRXN:N289170388983855]	SARASWAT BANK.	0.00	0.00	0.00	0.00	22,813.00	22,132.00
05-02-2018	Sales	716	Maintenance Bill [January-March 2017-18]	22,132.00	0.00	1,171.00	23,303.00	0.00	45,435.00

Total Dues (Rs.) 45,435.00  
(Dr)

