## 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

## MR. AMOL LAXMAN CHARI

Wing:B Unit No:B-203		Residence No:	Mobile N	No:9819825789	Email ID:amolchari@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.)	Balar (Rs			
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	55.00	-55	5.00		
15-04- 2017	Sales	97	Maintenance Bill [April-June 2017-18]	23,383.00	0.00	0.00	23,383.00	0.002	23,328	3.00		
23-06- 2017	Receipt	698522	SARASWAT BANK.	0.00	0.00	0.00	0.00	23,328.00	(	0.00		
09-10- 2017	Sales	277	Maintenance Bill [July-September 2017-18]	19,636.00	0.00	523.00	20,159.00	0.002	20,159	00.6		
24-11- 2017	Sales	457	Maintenance Bill [October-December 2017-18]	19,636.00	0.00	1,067.00	20,703.00	0.00	40,862	2.00		
05-02- 2018	Sales	637	Maintenance Bill [January-March 2017- 18]	19,636.00	0.00	2,079.00	21,715.00	0.00	62,577	'.00		
05-03- 2018	Receipt	248783	SARASWAT BANK.	0.00	0.00	0.00	0.00	22,132.00	40,445	5.00		
Total Dues (Rs.) 40,445.00 (Dr)												