## 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

## SATISH SADANAND VICHARE & AARTI SATISH VICHARE

Wing:A	Unit N	o:A-2303	Residence No:00	Mobile No	<b>:</b> 9820247781	<b>Email ID</b>	:vichare.sa	tish@gmail.co	m
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	0.0
15-04- 2017	Sales	89	Maintenance Bill [April- June 2017-18]	25,026.00	0.00	0.00	25,026.00	0.00	25,026.00
24-04- 2017	Receipt	819833	SARASWAT BANK.	0.00	0.00	0.00	0.00	25,026.00	0.0
09-10- 2017	Sales	269	Maintenance Bill [July-September 2017-18]	21,014.00	0.00	0.00	21,014.00	0.00	21,014.00
24-11- 2017	Sales	449	Maintenance Bill [October-December 2017-18]	21,014.00	0.00	0.00	21,014.00	0.00	42,028.00
05-02- 2018	Receipt	843086	SARASWAT BANK.	0.00	0.00	0.00	0.00	21,014.00	21,014.00
05-02- 2018	Sales	629	Maintenance Bill [January-March 2017- 18]	3,437.00	0.00	1,112.00	4,549.00	0.00	25,563.00
							То	otal Dues (Rs.)	25,563.00 (Dr