

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

ARUN SARIPALI & MRS. PRAGYA SARIPALLI

Wing:A

Unit No:A-1002

Residence No:00

Mobile No:9819403752

Email ID:pragyasariipalli@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.) | Balance (Rs.) | |
|------------------|---------|----------------------|---|-----------------------|--------------------------------|---------------------------------|-----------------------|--------------|---------------|------|
| 01-04-2017 | | | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15-04-2017 | Sales | 37 | Maintenance Bill [April-June 2017-18] | 23,383.00 | 0.00 | 0.00 | 23,383.00 | 0.00 | 23,383.00 | |
| 15-05-2017 | Receipt | 000131 | SARASWAT BANK. | 0.00 | 0.00 | 0.00 | 0.00 | 23,383.00 | | 0.00 |
| 09-10-2017 | Sales | 217 | Maintenance Bill [July-September 2017-18] | 19,636.00 | 0.00 | 0.00 | 19,636.00 | 0.00 | 19,636.00 | |
| 24-11-2017 | Sales | 397 | Maintenance Bill [October-December 2017-18] | 19,636.00 | 0.00 | 0.00 | 19,636.00 | 0.00 | 39,272.00 | |
| 05-02-2018 | Receipt | 000158 | SARASWAT BANK. | 0.00 | 0.00 | 0.00 | 0.00 | 19,636.00 | 19,636.00 | |
| 05-02-2018 | Sales | 577 | Maintenance Bill [January-March 2017-18] | 19,636.00 | 0.00 | 1,039.00 | 20,675.00 | 0.00 | 40,311.00 | |
| Total Dues (Rs.) | | | | | | | | | 40,311.00 | (Dr) |

