## 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

## SHASHIKANT V. MISHRA & MEENA S. MISHRA

Wing:B	<b>Unit No:</b> B-1003		Residence No:00	Mobile No:9167225590 Email ID:royalmaxrealtors@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	31,826.00	0.00	31,826.00
10-04- 2017	Receipt	001297	SARASWAT BANK.	0.00	0.00	0.00	0.00	31,826.00	0.0
15-04- 2017	Sales	128	Maintenance Bill [April-June 2017-18]	23,383.00	0.00	439.00	23,822.00	0.00	23,822.00
09-10- 2017	Sales	308	Maintenance Bill [July-September 2017-18]	19,636.00	0.00	1,891.00	21,527.00	0.00	45,349.00
24-11- 2017	Sales	488	Maintenance Bill [October-December 2017-18]	19,636.00	0.00	2,277.00	21,913.00	0.00	67,262.00
05-02- 2018	Sales	668	Maintenance Bill [January-March 2017- 18]	19,636.00	0.00	3,316.00	22,952.00	0.00	90,214.00
							To	otal Dues (Rs.)	90,214.00 (Dı