

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

SUNITA KARAMBELKAR

Wing:B Unit No:B-1302 Residence No:00 Mobile No: 9821015101 Email ID:sunilakarambelkar@yahoo.co.in

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	139	Maintenance Bill [April-June 2017-18]	25,026.00	0.00	0.00	25,026.00	0.00	25,026.00
13-05-2017	Receipt	NEFT[TRXN:713318347975]	SARASWAT BANK.	0.00	0.00	0.00	0.00	25,026.00	0.00
01-09-2017	Receipt	NEFT[TRXN:919821015101/922]	SARASWAT BANK.	0.00	0.00	0.00	0.00	25,026.00	-25,026.00
09-10-2017	Sales	319	Maintenance Bill [July-September 2017-18]	21,014.00	0.00	0.00	21,014.00	0.00	-4,012.00
24-11-2017	Sales	499	Maintenance Bill [October-December 2017-18]	21,014.00	0.00	0.00	21,014.00	0.00	17,002.00
16-12-2017	Receipt	NEFT[TRXN:73501449]	SARASWAT BANK.	0.00	0.00	0.00	0.00	17,002.00	0.00
05-02-2018	Sales	679	Maintenance Bill [January-March 2017-18]	21,014.00	0.00	0.00	21,014.00	0.00	21,014.00
Total Dues (Rs.)									21,014.00 (Dr)

