

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

MEENA JANAKINATH SHARMA & MRS. POOJA DEEPAK SHARMA

Wing:A

Unit No:A-401

Residence No:00

Mobile No:9920586005

Email ID:pooja.sharma953@outlook

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	13	Maintenance Bill [April-June 2017-18]	26,142.00	0.00	0.00	26,142.00	0.00	26,142.00	
11-05-2017	Receipt	230096	SARASWAT BANK.	0.00	0.00	0.00	0.00	26,142.00	0.00	
30-09-2017	Receipt	230099	SARASWAT BANK.	0.00	0.00	0.00	0.00	26,142.00	26,142.00	-
09-10-2017	Sales	193	Maintenance Bill [July-September 2017-18]	22,132.00	0.00	0.00	22,132.00	0.00	4,010.00	-
24-11-2017	Sales	373	Maintenance Bill [October-December 2017-18]	22,132.00	0.00	0.00	22,132.00	0.00	18,122.00	
04-01-2018	Receipt	097206	SARASWAT BANK.	0.00	0.00	0.00	0.00	18,500.00	-378.00	
05-02-2018	Sales	553	Maintenance Bill [January-March 2017-18]	22,132.00	0.00	136.00	22,268.00	0.00	21,890.00	
05-03-2018	Receipt	097211	SARASWAT BANK.	0.00	0.00	0.00	0.00	12,890.00	9,000.00	
Total Dues (Rs.)									9,000.00 (Dr)	

