## 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

## **ABHAY ATHWALE**

Wing:B Unit No:B-504		Residence No:	<b>Mobile No:</b> 8655295166		Email ID:abhayathwle@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	110	Maintenance Bill [April- June 2017-18]	26,142.00	0.00	180.00	26,322.00	0.00	26,322.00
14-08- 2017	Receipt	009872	SARASWAT BANK.	0.00	0.00	0.00	0.00	26,322.00	0.00
09-10- 2017	Sales	290	Maintenance Bill [July-September 2017-18]	22,132.00	0.00	1,378.00	23,510.00	0.00	23,510.00
24-11- 2017	Sales	470	Maintenance Bill [October-December 2017-18]	22,132.00	0.00	1,171.00	23,303.00	0.00	46,813.00
05-02- 2018	Sales	650	Maintenance Bill [January-March 2017- 18]	22,132.00	0.00	2,343.00	24,475.00	0.00	71,288.00
							То	otal Dues (Rs.)	71,288.00 (Dr)