

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

NITIN KHANDELWAL & MS. RAJNI GUPTA

Wing:A

Unit No:A-1103**Residence No:00**

Mobile No:9873092268

Email ID:nitinusa1@rediffmail.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	42	Maintenance Bill [April-June 2017-18]	25,026.00	0.00	1,247.00	26,273.00	0.00	26,273.00	
09-10-2017	Sales	222	Maintenance Bill [July-September 2017-18]	21,014.00	0.00	2,086.00	25,892.00	0.00	52,165.00	
24-11-2017	Sales	402	Maintenance Bill [October-December 2017-18]	21,014.00	0.00	2,585.00	23,599.00	0.00	75,764.00	
05-02-2018	Sales	582	Maintenance Bill [January-March 2017-18]	21,014.00	0.00	3,697.00	24,711.00	0.00	100,475.00	
Total Dues (Rs.)									100,475.00 (Dr)	

