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

SANTOSH RUKE & DASHRATH RUKE

Wing	g:B Uı	nit No:B-804 Residen	ce No:00	M	obile No:98332	289330	Ema	ail ID:-	
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	122	Maintenance Bill [April- June 2017- 18]	26,142.00	0.00	0.00	26,142.00	0.00	26,142.00
09- 10- 2017	Sales	302	Maintenance Bill [July- September 2017-18]	22,132.00	0.00	2,076.00	26,974.00	0.00	53,116.00
24- 11- 2017	Sales	482	Maintenance Bill [October- December 2017-18]	22,132.00	0.00	61.00	22,193.00	0.00	75,309.00
29- 01- 2018	1	NEFT[TRXN:802916550592]	SARASWAT BANK.	0.00	0.00	0.00	0.00	22,193.00	53,116.00
05- 02- 2018		NEFT[TRXN:730609521507]	SARASWAT BANK.	0.00	0.00	0.00	0.00	53,116.00	0.00
05- 02- 2018	Sales	662	Maintenance Bill [January- March 2017- 18]	22,132.00	0.00	485.00	22,617.00	0.00	22,617.00
							То	otal Dues (Rs.)	22,617.00 (Dr)