

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

NITN KULKARNI									
Wing:A		Unit No:A-304		Residence No:000		Mobile No:9930260864		Email ID:nmk1942@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	64,454.00	0.00	64,454.00
10-04-2017	Receipt	NEFT[TRXN:N0991]	SARASWAT BANK.	0.00	0.00	0.00	0.00	64,000.00	454.00
15-04-2017	Sales	12	Maintenance Bill [April-June 2017-18]	27,908.00	0.00	964.00	28,872.00	0.00	29,326.00
24-05-2017	Receipt	NEFT[TRXN:17144224564]	SARASWAT BANK.	0.00	0.00	0.00	0.00	28,362.00	964.00
09-10-2017	Sales	192	Maintenance Bill [July-September 2017-18]	23,633.00	0.00	152.00	23,785.00	0.00	24,749.00
24-11-2017	Sales	372	Maintenance Bill [October-December 2017-18]	23,633.00	0.00	0.00	23,633.00	0.00	48,382.00
25-12-2017	Receipt	NEFT[TRXN:735911472321]	SARASWAT BANK.	0.00	0.00	0.00	0.00	23,633.00	24,749.00
05-02-2018	Receipt	NEFT[TRXN:172908693982]	SARASWAT BANK.	0.00	0.00	0.00	0.00	24,749.00	0.00
05-02-2018	Sales	552	Maintenance Bill [January-March 2017-18]	23,633.00	0.00	0.00	23,633.00	0.00	23,633.00
Total Dues (Rs.)									23,633.00 (Dr)

