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

SUDHARSHAN JHA & SARITA JHA

Wing:A	Unit No:A-704		Residence No:00	Mobile No:9004476938 Email ID:sudarshanjha@gmail.com					m
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	0.0
15-04- 2017	Sales	28	Maintenance Bill [April-June 2017-18]	26,142.00	0.00	0.00	26,142.00	0.00	26,142.00
15-05- 2017	Receipt	347606	SARASWAT BANK.	0.00	0.00	0.00	0.00	26,142.00	0.0
09-10- 2017	Sales	208	Maintenance Bill [July-September 2017-18]	22,132.00	0.00	0.00	22,132.00	0.00	22,132.00
24-11- 2017	Sales	388	Maintenance Bill [October-December 2017-18]	22,132.00	0.00	0.00	22,132.00	0.00	44,264.00
21-12- 2017	Receipt	721616	SARASWAT BANK.	0.00	0.00	0.00	0.00	22,132.00	22,132.00
05-02- 2018	Receipt	721611	SARASWAT BANK.	0.00	0.00	0.00	0.00	22,132.00	0.0
05-02- 2018	Sales	568	Maintenance Bill [January-March 2017- 18]	22,132.00	0.00	0.00	22,132.00	0.00	22,132.00
							To	otal Dues (Rs.)	22,132.00 (Di