

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

DINESH KUMAR MISHRA & MRS RATNA MISHRA

Wing:A

Unit No:A-403

Residence No:00

Mobile No:9769723133

Email ID:dkm7733@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	15	Maintenance Bill [April-June 2017-18]	25,026.00	0.00	0.00	25,026.00	0.00	25,026.00
04-06-2017	Receipt	NEFT[TRXN:715510117642]	SARASWAT BANK.	0.00	0.00	0.00	0.00	24,025.00	1,001.00
26-06-2017	Receipt	NEFT[TRXN:-]	SARASWAT BANK.	0.00	0.00	0.00	0.00	1,001.00	0.00
09-10-2017	Sales	195	Maintenance Bill [July-September 2017-18]	21,014.00	0.00	288.00	21,302.00	0.00	21,302.00
24-11-2017	Sales	375	Maintenance Bill [October-December 2017-18]	21,014.00	0.00	0.00	21,014.00	0.00	42,316.00
05-02-2018	Receipt	012467	SARASWAT BANK.	0.00	0.00	0.00	0.00	21,302.00	21,014.00
05-02-2018	Sales	555	Maintenance Bill [January-March 2017-18]	21,014.00	0.00	1,112.00	22,126.00	0.00	43,140.00

Total Dues (Rs.)	43,140.00 (Dr)
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