

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

BENEDICTA ANDREW & ANDREW CHETTIYAR

Wing:A Unit No:A-1504 Residence No:00 Mobile No:9920175384 Email ID:andrew_in2000@yahoo.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	59	Maintenance Bill [April-June 2017-18]	26,142.00	0.00	0.00	26,142.00	0.00	26,142.00
10-05-2017	Receipt	NEFT[TRXN:177780807]	SARASWAT BANK.	0.00	0.00	0.00	0.00	26,142.00	0.00
09-10-2017	Sales	239	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	419	Maintenance Bill [October-December 2017-18]	22,132.00	0.00	1,171.00	23,303.00	0.00	45,435.00
28-11-2017	Receipt	NEFT[TRXN:17856748045]	SARASWAT BANK.	0.00	0.00	0.00	0.00	22,132.00	23,303.00
28-11-2017	Receipt	NEFT[TRXN:17856752547]	SARASWAT BANK.	0.00	0.00	0.00	0.00	23,303.00	0.00
05-02-2018	Sales	599	Maintenance Bill [January-March 2017-18]	22,132.00	0.00	0.00	22,132.00	0.00	22,132.00

Total Dues (Rs.)	22,132.00 (Dr)
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