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

SUBHAS P. DIXIT & DEEPA S. DIXIT

Wing	g:B Ur	nit No:B-603 Residen	ce No:	Mobile N	o: 9819975730	Email II	D:deepa.di	xit8363@gmai	1.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	113	Maintenance Bill [April- June 2017- 18]	23,383.00	0.00	40.00	23,423.00	0.00	23,423.00
15- 05- 2017	Receipt	000202	SARASWAT BANK.	0.00	0.00	0.00	0.00	23,423.00	0.00
09- 10- 2017	Sales	293	Maintenance Bill [July- September 2017-18]	21,014.00	0.00	0.00	21,014.00	0.00	21,014.00
24- 11- 2017	Sales	473	Maintenance Bill [October- December 2017-18]	21,014.00	0.00	1,112.00	22,126.00	0.00	43,140.00
26- 01- 2018	Receipt	NEFT[TRXN:802608099067]	SARASWAT BANK.	0.00	0.00	0.00	0.00	43,140.00	0.00
05- 02- 2018	Sales	653	Maintenance Bill [January- March 2017- 18]	21,014.00	0.00	869.00	21,883.00	0.00	21,883.00

(Dr)