

**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

**NUPUR MADHAV KALGONKAR & SAMEER DIVAKAR PATKAR****Wing:A Unit No:A-1902 Residence No:00 Mobile No:14057142608 Email ID:nupur.kalgaonkar@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	24,758.00	0.00	24,758.00
10-04-2017	Receipt	757116	SARASWAT BANK.	0.00	0.00	0.00	0.00	24,758.00	0.00
15-04-2017	Sales	72	Maintenance Bill [April-June 2017-18]	23,383.00	0.00	583.00	23,966.00	0.00	23,966.00
18-04-2017	Receipt	NEFT[TRXN:-]	SARASWAT BANK.	0.00	0.00	0.00	0.00	23,966.00	0.00
05-09-2017	Receipt	NEFT[TRXN:SBIN617248596469]	SARASWAT BANK.	0.00	0.00	0.00	0.00	23,966.00	-23,966.00
09-10-2017	Sales	252	Maintenance Bill [July-September 2017-18]	19,636.00	0.00	0.00	19,636.00	0.00	-4,330.00
24-11-2017	Sales	432	Maintenance Bill [October-December 2017-18]	19,636.00	0.00	0.00	19,636.00	0.00	15,306.00
05-02-2018	Sales	612	Maintenance Bill [January-March 2017-18]	19,636.00	0.00	810.00	20,446.00	0.00	35,752.00

Total Dues (Rs.) 35,752.00  
(Dr)

