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:14.03.2018

ADITYA K. KADLE & MRS. PREETI A. KADLE

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	20	Maintenance Bill [April- June 2017- 18]	26,142.00	0.00	0.00	26,142.00	0.00	26,142.00
02- 05- 2017	Receipt	164567	SARASWAT BANK.	0.00	0.00	0.00	0.00	26,142.00	0.00
09- 10- 2017	Sales	200	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	380	Maintenance Bill [October- December 2017-18]	22,132.00	0.00	0.00	22,132.00	0.00	44,264.00
02- 12- 2017	Receipt	NEFT[TRXN:733620374878]	SARASWAT BANK.	0.00	0.00	0.00	0.00	8,122.00	36,142.00
05- 02- 2018	Receipt	164579	SARASWAT BANK.	0.00	0.00	0.00	0.00	26,142.00	10,000.00
05- 02- 2018	Receipt	164580	SARASWAT BANK.	0.00	0.00	0.00	0.00	10,000.00	0.00
05- 02- 2018	Sales	560	Maintenance Bill [January- March 2017- 18]	22,132.00	0.00	0.00	22,132.00	0.00	22,132.00
17- 02- 2018	Receipt	NEFT[TRXN:804821331137]	SARASWAT BANK.	0.00	0.00	0.00	0.00	22,132.00	0.00
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