

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

BAIJU CHANDRESH NAGORI & SHREYA BAIJU NAGORI

Wing:A Unit No:A-1502 Residence No:00 Mobile No:9022774996 Email ID:chandresh.nagori@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
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	974.00	
15-04-2017	Sales	57	Maintenance Bill [April-June 2017-18]	25,026.00	0.00	0.00	25,026.00		0.0024
04-05-2017	Receipt	NEFT[TRXN:1203426507]	SARASWAT BANK.	0.00	0.00	0.00	0.00	24,052.00	
28-08-2017	Receipt	NEFT[TRXN:1279973812]	SARASWAT BANK.	0.00	0.00	0.00	0.00	24,052.00	24
09-10-2017	Sales	237	Maintenance Bill [July-September 2017-18]	21,014.00	0.00	0.00	21,014.00		0.00
24-11-2017	Sales	417	Maintenance Bill [October-December 2017-18]	21,014.00	0.00	0.00	21,014.00		0.0017
05-02-2018	Receipt	NEFT[TRXN:1311901251]	SARASWAT BANK.	0.00	0.00	0.00	0.00	3,038.00	14
05-02-2018	Receipt	NEFT[TRXN:1340994609]	SARASWAT BANK.	0.00	0.00	0.00	0.00	14,938.00	
05-02-2018	Sales	597	Maintenance Bill [January-March 2017-18]	21,014.00	0.00	0.00	21,014.00		0.0021
01-03-2018	Receipt	NEFT[TRXN:1402132944]	SARASWAT BANK.	0.00	0.00	0.00	0.00	21,014.00	

Total Dues (Rs.)

