

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

MR. AMITAVA MITRA & MS. DHEERA MAJUMDER

Wing:B Unit No:B-2003 Residence No:B 2003 Mobile No:9920994964 Email ID:aranya83@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	0.00	0.00	0.00	
15-04-2017	Sales	167	Maintenance Bill [April-June 2017-18]	23,383.00	0.00	0.00	23,383.00	0.00	23,383.00	
24-04-2017	Receipt	NEFT[TRXN:N1131702794838]	SARASWAT BANK.	0.00	0.00	0.00	0.00	23,383.00	0.00	
09-10-2017	Sales	347	Maintenance Bill [July-September 2017-18]	19,636.00	0.00	0.00	19,636.00	0.00	19,636.00	
24-11-2017	Sales	527	Maintenance Bill [October-December 2017-18]	19,636.00	0.00	0.00	19,636.00	0.00	39,272.00	
05-02-2018	Receipt	NEFT[TRXN:N290170390298120]	SARASWAT BANK.	0.00	0.00	0.00	0.00	19,636.00	19,636.00	
05-02-2018	Sales	707	Maintenance Bill [January-March 2017-18]	19,636.00	0.00	1,039.00	20,675.00	0.00	40,311.00	
Total Dues (Rs.)									40,311.00 (Dr)	

