

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

SUNIL KUMAR PALIWAL & VANDANA SUNIL PALIWAL

Wing:A Unit No:A-1301 Residence No:0 Mobile No:9987127227 Email ID:sunilpaliwal@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	358.00	-358.00
15-04-2017	Sales	48	Maintenance Bill [April-June 2017-18]	26,142.00	0.00	0.00	26,142.00	0.00	25,784.00
21-04-2017	Receipt	NEFT[TRXN:SBIN1171117]	SARASWAT BANK.	0.00	0.00	0.00	0.00	26,500.00	-716.00
09-10-2017	Sales	228	Maintenance Bill [July-September 2017-18]	22,132.00	0.00	0.00	22,132.00	0.00	21,416.00
24-11-2017	Sales	408	Maintenance Bill [October-December 2017-18]	22,132.00	0.00	0.00	22,132.00	0.00	43,548.00
07-12-2017	Receipt	NEFT[TRXN:517341110786]	SARASWAT BANK.	0.00	0.00	0.00	0.00	25,000.00	18,548.00
05-02-2018	Receipt	NEFT[TRXN:517247716794]	SARASWAT BANK.	0.00	0.00	0.00	0.00	27,000.00	- 8,452.00
05-02-2018	Sales	588	Maintenance Bill [January-March 2017-18]	22,132.00	0.00	0.00	22,132.00	0.00	13,680.00

Total Dues (Rs.)	13,680.00 (Dr)
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