

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

RAJESH MANOHAR BASRUR & SWATI MADHUKAR CHANDGADKAR

Wing:B

Unit No:B-1101

Residence No:

Mobile No:9820139795

Email ID:rmbasrur@hotmail.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	2,993.00	2,993.00	-
15-04-2017	Sales	130	Maintenance Bill [April-June 2017-18]	26,142.00	0.00	0.00	26,142.00	0.00	23,149.00	
26-04-2017	Receipt	860259	SARASWAT BANK.	0.00	0.00	0.00	0.00	23,149.00	0.00	
01-06-2017	Receipt	860263	SARASWAT BANK.	0.00	0.00	0.00	0.00	30,000.00	30,000.00	-
09-10-2017	Sales	310	Maintenance Bill [July-September 2017-18]	23,633.00	0.00	0.00	23,633.00	0.00	6,367.00	
24-11-2017	Sales	490	Maintenance Bill [October-December 2017-18]	23,633.00	0.00	0.00	23,633.00	0.00	17,266.00	
17-12-2017	Receipt	994862	SARASWAT BANK.	0.00	0.00	0.00	0.00	17,266.00	0.00	
05-02-2018	Sales	670	Maintenance Bill [January-March 2017-18]	23,633.00	0.00	0.00	23,633.00	0.00	23,633.00	
Total Dues (Rs.)									23,633.00	(Dr)

