

**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](http://www.way2society.com)

## Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:13.03.2018

## SUBHASH CHANDRA SHETTY &amp; SHASHIKALA SUBHASH CHANDRA SHETTY

## Wing:B

Unit No:B-302

**Residence No:0**

**Mobile No:8879045823**

**Email ID:**scssubhas@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	100	Maintenance Bill [April-June 2017-18]	23,383.00	0.00	0.00	23,383.00	0.00	23,383.00
16-05-2017	Receipt	NEFT[TRXN:P1705167462256]	SARASWAT BANK.	0.00	0.00	0.00	0.00	23,383.00	0.00
09-10-2017	Sales	280	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	460	Maintenance Bill [October-December 2017-18]	19,636.00	0.00	0.00	19,636.00	0.00	39,272.00
20-12-2017	Receipt	NEFT[TRXN:73541556]	SARASWAT BANK.	0.00	0.00	0.00	0.00	19,640.00	19,632.00
05-02-2018	Receipt	NEFT[TRXN:728617030413]	SARASWAT BANK.	0.00	0.00	0.00	0.00	19,632.00	0.00
05-02-2018	Sales	640	Maintenance Bill [January-March 2017-18]	19,636.00	0.00	0.00	19,636.00	0.00	19,636.00

Total Dues (Rs.)	19,636.00 (Dr)
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