

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

AMIT JAIN & POOJA JAIN**Wing:B Unit No:B-802 Residence No:00 Mobile No:9819301560 Email ID:amit.jain.3009@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 | 120 | Maintenance Bill [April-June 2017-18] | 23,383.00 | 0.00 | 0.00 | 23,383.00 | 0.00 | 23,383.00 |
| 08-05-2017 | Receipt | NEFT[TRXN:N128170290113840] | SARASWAT BANK. | 0.00 | 0.00 | 0.00 | 0.00 | 23,383.00 | 0.00 |
| 18-09-2017 | Receipt | NEFT[TRXN:260170369703909] | SARASWAT BANK. | 0.00 | 0.00 | 0.00 | 0.00 | 23,383.00 | - 23,383.00 |
| 09-10-2017 | Sales | 300 | Maintenance Bill [July-September 2017-18] | 19,636.00 | 0.00 | 0.00 | 19,636.00 | 0.00 | - 3,747.00 |
| 24-11-2017 | Sales | 480 | Maintenance Bill [October-December 2017-18] | 19,636.00 | 0.00 | 0.00 | 19,636.00 | 0.00 | 15,889.00 |
| 04-12-2017 | Receipt | NEFT[TRXN:N337170422662184] | SARASWAT BANK. | 0.00 | 0.00 | 0.00 | 0.00 | 15,889.00 | 0.00 |
| 05-02-2018 | Sales | 660 | 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)

