

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

V. ESHWAR PRADEEP**Wing:B Unit No:B-502 Residence No:00 Mobile No:8374999717 Email ID:eswarpradeep9@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.)	Bala (R
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	
15-04-2017	Sales	108	Maintenance Bill [April-June 2017-18]	25,026.00	0.00	0.00	25,026.00	0.00	25,02
11-05-2017	Receipt	NEFT[TRXN:-]	SARASWAT BANK.	0.00	0.00	0.00	0.00	25,026.00	
09-10-2017	Sales	288	Maintenance Bill [July-September 2017-18]	21,014.00	0.00	0.00	21,014.00	0.00	21,01
24-11-2017	Sales	468	Maintenance Bill [October-December 2017-18]	21,014.00	0.00	1,112.00	22,126.00	0.00	43,14
20-12-2017	Receipt	NEFT[TRXN:4173546]	SARASWAT BANK.	0.00	0.00	0.00	0.00	43,140.00	
05-02-2018	Sales	648	Maintenance Bill [January-March 2017-18]	21,014.00	0.00	0.00	21,014.00	0.00	21,01
								Total Dues (Rs.)	21,01

