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

MR. AMITAVA MITRA & MS. DHEERA MAJUMDER

g:B Uı	nit No:B-2003 Residence No	:B 2003 M	obne No:9	920994964 .	Emaii ID	aranya83	@gmail.com	
Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment	on	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
		Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
Sales	167	Maintenance Bill [April- June 2017- 18]	23,383.00	0.00	0.00	23,383.00	0.002	3,383.00
Receipt	NEFT[TRXN:N1131702794838]	SARASWAT BANK.	0.00	0.00	0.00	0.00	23,383.00	0.00
Sales	347	Maintenance Bill [July- September 2017-18]	19,636.00	0.00	0.00	19,636.00	0.001	9,636.00
Sales	527	Maintenance Bill [October- December 2017-18]	19,636.00	0.00	0.00	19,636.00	0.003	9,272.00
Receipt	NEFT[TRXN:N290170390298120]	SARASWAT BANK.	0.00	0.00	0.00	0.00	19,636.00 1	9,636.00
Sales	707	Maintenance Bill [January- March 2017- 18]	19,636.00	0.00	1,039.00	20,675.00	0.004	0,311.00
	Sales Receipt Sales Receipt	Voucher ChequeNo/Bill Number Sales 167 Receipt NEFT[TRXN:N1131702794838] Sales 347 Sales 527 Receipt NEFT[TRXN:N290170390298120]	VoucherChequeNo/Bill NumberParticularSales167Opening BalanceSales167Maintenance Bill [AprilJune 2017-18]ReceiptNEFT[TRXN:N1131702794838]SARASWAT BANK.Sales347Maintenance Bill [July-September 2017-18]Sales527Maintenance Bill [October-December 2017-18]ReceiptNEFT[TRXN:N290170390298120]SARASWAT BANK.Sales707Maintenance Bill [January-March 2017-18]	Voucher ChequeNo/Bill Number Particular Sub Total (Rs.) (A) Opening Balance 0.00 Sales 167 Maintenance Bill [April-June 2017-18] 23,383.00 Receipt NEFT[TRXN:N1131702794838] SARASWAT BANK. 0.00 Sales 347 Maintenance Bill [July-September 2017-18] 19,636.00 Sales 527 [October-December 2017-18] 19,636.00 Receipt NEFT[TRXN:N290170390298120] SARASWAT BANK. 0.00 Sales 707 Maintenance Bill [January-March 2017-Warch 2017- 19,636.00	Voucher ChequeNo/Bill Number Particular Sub Total (Rs.) (A) Adjustment Credit/Rebate (B) Sales 167 Opening Balance 0.00 0.00 Sales 167 Maintenance Bill [AprilJune 2017-18] 23,383.00 0.00 Receipt NEFT[TRXN:N1131702794838] SARASWAT BANK. 0.00 0.00 Sales 347 Maintenance Bill [July-September 2017-18] 19,636.00 0.00 Sales 527 Maintenance Bill [October-December 2017-18] 19,636.00 0.00 Receipt NEFT[TRXN:N290170390298120] SARASWAT BANK. 0.00 0.00 Sales 707 Maintenance Bill [January-March 2017-March 2017-M	Voucher ChequeNo/Bill Number Particular Sub Total (Rs.) (A) Adjustment Credit/Rebate (Rs.) (C) Interest on Arrears (Rs.) (C) Sales 167 Opening Balance 0.00 0.00 0.00 Receipt NEFT[TRXN:N1131702794838] SARASWAT BANK. 0.00 0.00 0.00 Sales 347 Maintenance Bill [July-September 2017-18] 19,636.00 0.00 0.00 Sales 527 Maintenance Bill [October-December 2017-18] 19,636.00 0.00 0.00 Receipt NEFT[TRXN:N290170390298120] SARASWAT BANK. 0.00 0.00 0.00 Sales 707 Maintenance Bill [January-March 2017-March 2017-Marc	Voucher ChequeNo/Bill Number Particular Sub Total (Rs.) (A) Adjustment Credit/Rebate (Rs.) (C) Interest on Arrears (Rs.) (C) (Rs.) (Rs.) (Rs.) (C) Debit (Rs.) (Rs.) (Rs.) (C) Sales 167 Balance Bill [AprilJune 2017-18] 23,383.00 0.00 19,636.00 0.00 0.00 0.00 19,636.00 0.00	Voucher ChequeNo/Bill Number Particular Sub Total (Rs.) (A) Adjustment Credit/Rebate (Arrears (Rs.)) (Rs.) (Rs.) (Rs.) (A) Debit (Rs.) (Rs.) (A) Credit (Rs.) (Rs.) (A) Credit (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (A) Credit (Rs.) (Rs.) (A) Credit (Rs.)

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