

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

NIRAJ JOSHI										
Wing:A	Unit No:A-204	Residence No:00	Mobile No:9820140665	Email ID:niraj.champ@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	8	Maintenance Bill [April-June 2017-18]	26,142.00	0.00	0.00	26,142.00	0.00	26,142.00	
07-06-2017	Receipt	000020	SARASWAT BANK.	0.00	0.00	0.00	0.00	26,142.00		0.00
09-10-2017	Sales	188	Maintenance Bill [July-September 2017-18]	22,132.00	0.00	346.00	22,478.00	0.00	22,478.00	
24-11-2017	Sales	368	Maintenance Bill [October-December 2017-18]	22,132.00	0.00	1,171.00	23,303.00	0.00	45,781.00	
05-02-2018	Receipt	000026	SARASWAT BANK.	0.00	0.00	0.00	0.00	22,478.00	23,303.00	
05-02-2018	Sales	548	Maintenance Bill [January-March 2017-18]	22,132.00	0.00	1,233.00	23,365.00	0.00	46,668.00	
Total Dues (Rs.)									46,668.00	(Dr)

