

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

ARVIND TIBREWAL & SWETA ARVIND TIBREWAL

Wing:B

Unit No:B-201

Residence No:00

Mobile No:8879980489

Email ID:swetatib@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	95	Maintenance Bill [April-June 2017-18]	26,142.00	0.00	0.00	26,142.00	0.00	26,142.00	
17-05-2017	Receipt	813252	SARASWAT BANK.	0.00	0.00	0.00	0.00	26,142.00		0.00
09-10-2017	Sales	275	Maintenance Bill [July-September 2017-18]	22,132.00	0.00	0.00	22,132.00	0.00	22,132.00	
24-11-2017	Sales	455	Maintenance Bill [October-December 2017-18]	22,132.00	0.00	0.00	22,132.00	0.00	44,264.00	
05-02-2018	Receipt	002661	SARASWAT BANK.	0.00	0.00	0.00	0.00	22,132.00	22,132.00	
05-02-2018	Sales	635	Maintenance Bill [January-March 2017-18]	22,132.00	0.00	1,171.00	23,303.00	0.00	45,435.00	
Total Dues (Rs.)									45,435.00	(Dr)

