

**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](http://www.way2society.com)

## Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:13.03.2018

**SHALINI VIJAY KULSHRESTHA**

Wing:B

Unit No:B-2202

**Residence No:00**

**Mobile No:**  
9322670111

**Email ID:** vijaykulshreshtha19@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	70,049.00	0.00	70,049.00	
10-04-2017	Receipt	066155	SARASWAT BANK.	0.00	0.00	0.00	0.00	20,000.00	50,049.00	
15-04-2017	Sales	174	Maintenance Bill [April-June 2017-18]	23,383.00	0.00	2,628.00	26,011.00	0.00	76,060.00	
20-05-2017	Receipt	066160	SARASWAT BANK.	0.00	0.00	0.00	0.00	15,000.00	61,060.00	
20-05-2017	Receipt	904883	SARASWAT BANK.	0.00	0.00	0.00	0.00	15,000.00	46,060.00	
01-06-2017	Receipt	066161	SARASWAT BANK.	0.00	0.00	0.00	0.00	16,000.00	30,060.00	
23-06-2017	Receipt	066162	SARASWAT BANK.	0.00	0.00	0.00	0.00	15,000.00	15,060.00	
30-06-2017	Receipt	066163	SARASWAT BANK.	0.00	0.00	0.00	0.00	15,000.00	60.00	
09-10-2017	Sales	354	Maintenance Bill [July-September 2017-18]	19,636.00	0.00	0.00	19,636.00	0.00	19,696.00	
24-11-2017	Sales	534	Maintenance Bill [October-December 2017-18]	19,636.00	0.00	1,043.00	20,679.00	0.00	40,375.00	
05-02-2018	Sales	714	Maintenance Bill [January-March 2017-18]	19,636.00	0.00	2,082.00	21,718.00	0.00	62,093.00	
Total Dues (Rs.)									62,093.00	(Dr)

