## 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

## **SUNITA KARAMBELKAR**

Wing:B Unit No:B-1302 Residence No:00 Mobile No: 9821015101 Email ID:sunilakarambelkar@yahoo.co.in

Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment	Interest on Arrears (Rs.) ( C )	Debit (Rs.) ( A+B+C)	Credit (Rs.)		ance Rs.)
		Opening Balance	0.00	0.00	0.00	0.00	0.00		0.00
Sales	139	Maintenance Bill [April- June 2017- 18]	25,026.00	0.00	0.00	25,026.00	0.00	25,02	26.00
Receipt	NEFT[TRXN:713318347975]	SARASWAT BANK.	0.00	0.00	0.00	0.00	25,026.00		0.00
Receipt	NEFT[TRXN:919821015101/922]	SARASWAT BANK.	0.00	0.00	0.00	0.00	25,026.00	25,02	- 26.00
Sales	319	Maintenance Bill [July- September 2017-18]	21,014.00	0.00	0.00	21,014.00	0.00	4,0	- 012.00
Sales	499	Maintenance Bill [October- December 2017-18]	21,014.00	0.00	0.00	21,014.00	0.00	17,00	02.00
Receipt	NEFT[TRXN:73501449]	SARASWAT BANK.	0.00	0.00	0.00	0.00	17,002.00		0.00
Sales	679	Maintenance Bill [January- March 2017- 18]	21,014.00	0.00	0.00	21,014.00	0.00	21,01	14.00
	Sales Receipt Sales Sales Receipt	Sales         139           Receipt         NEFT[TRXN:713318347975]           Receipt         NEFT[TRXN:919821015101/922]           Sales         319           Sales         499           Receipt         NEFT[TRXN:73501449]	Sales 139 Opening Balance  Maintenance Bill [April-June 2017-18]  Receipt NEFT[TRXN:713318347975] SARASWAT BANK.  Receipt NEFT[TRXN:919821015101/922] SARASWAT BANK.  Sales 319 Maintenance Bill [July-September 2017-18] Maintenance Bill [October-December 2017-18]  Receipt NEFT[TRXN:73501449] SARASWAT BANK.  Sales 499 [October-December 2017-18]  Receipt NEFT[TRXN:73501449] SARASWAT BANK.  Maintenance Bill [January-March 2017-	Voucher         ChequeNo/Bill Number         Particular (Rs.) (A)           Opening Balance         0.00           Sales         139         Maintenance Bill [AprilJune 2017-18]         25,026.00           Receipt         NEFT[TRXN:713318347975]         SARASWAT BANK.         0.00           Receipt         NEFT[TRXN:919821015101/922]         SARASWAT BANK.         0.00           Sales         319         Maintenance Bill [July-September 2017-18]         21,014.00           Sales         499         Maintenance Bill [October-December 2017-18]         21,014.00           Receipt         NEFT[TRXN:73501449]         SARASWAT BANK.         0.00           Sales         679         Maintenance Bill [January-March 2017-March 2	Voucher         ChequeNo/Bill Number         Particular         Sub Total (Rs.) (A)         Adjustment Credit/Rebate (B)           Sales         139         Maintenance Bill [AprilJune 2017-18]         25,026.00         0.00           Receipt         NEFT[TRXN:713318347975]         SARASWAT BANK.         0.00         0.00           Receipt         NEFT[TRXN:919821015101/922]         SARASWAT BANK.         0.00         0.00           Sales         319         Maintenance Bill [July-September 2017-18]         21,014.00         0.00           Sales         499         Maintenance Bill [October-December 2017-18]         21,014.00         0.00           Receipt         NEFT[TRXN:73501449]         SARASWAT BANK.         0.00         0.00           Sales         679         Maintenance Bill [January-March 2017-March 20	Voucher         ChequeNo/Bill Number         Particular         Sub Total (Rs.) (A)         Adjustment Credit/Rebate (Rs.) (C)           Sales         0 Opening Balance         0.00         0.00         0.00           Sales         139         Maintenance Bill [AprilJune 2017-18]         25,026.00         0.00         0.00           Receipt         NEFT[TRXN:713318347975]         SARASWAT BANK.         0.00         0.00         0.00           Receipt         NEFT[TRXN:919821015101/922]         SARASWAT BANK.         0.00         0.00         0.00           Sales         319         Maintenance Bill [July-September 2017-18]         21,014.00         0.00         0.00           Sales         499         Maintenance Bill [October-December 2017-18]         21,014.00         0.00         0.00           Receipt         NEFT[TRXN:73501449]         SARASWAT BANK         0.00         0.00         0.00           Sales         4679         Maintenance Bill January-March 2017-March 2017-Mar	Voucher         ChequeNo/Bill Number         Particular         Substitution (Rs.) (A)         Adjustment Credit/Rebate (Rs.) (Rs.) (C)         Debti (Rs.) (C)           Sales         139         Maintenance Bill [April-June 2017-18]         25,026.00         0.00         0.00         0.00         25,026.00           Receipt         NEFT[TRXN:713318347975]         SARASWAT BANK.         0.00         0.00         0.00         0.00         0.00           Sales         319         Maintenance Bill [July-September 2017-18]         21,014.00         0.00         0.00         0.00         21,014.00           Sales         499         Maintenance Bill [October-December 2017-18]         21,014.00         0.00         0.00         0.00         21,014.00           Receipt         NEFT[TRXN:73501449]         SARASWAT BANK.         0.00         0.00         0.00         0.00         0.00         0.00           Sales         679         Maintenance Bill [January-March 2017-March	Net	Non-teach   ChequeNo/Bill Number   Particular   Total (Rs.) (A)   Credit (Rs.) (Rs