

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:19.12.2017

LAXMIKANT GOPAL BHUTADA & RITA LAXMIKANT BHUTADA

Wing:B

Unit No:B-503

Residence No:0

Mobile No:9920514094

Email ID:lbhutada@hotmail.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	109	Maintenance Bill [April-June 2017-18]	23,383.00	0.00	0.00	23,383.00	0.00	23,383.00	
15-05-2017	Receipt	033416	SARASWAT BANK.	0.00	0.00	0.00	0.00	23,383.00		0.00
09-10-2017	Sales	289	Maintenance Bill [July-September 2017-18]	19,636.00	0.00	0.00	19,636.00	0.00	19,636.00	
13-10-2017	Receipt	033431	SARASWAT BANK.	0.00	0.00	0.00	0.00	30,000.00		-
									10,364.00	
24-11-2017	Sales	469	Maintenance Bill [October-December 2017-18]	19,636.00	0.00	0.00	19,636.00	0.00	9,272.00	
Total Dues (Rs.)									9,272.00 (Dr)	

