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

VINAY RAJNIKANT RAJADHYAKSHA & SMRUTI VINAY RAJADHYAKSHA

Wing:A	Unit No: A-1901		Residence No:00	Mobile No: 920208884		Email ID:vinayr2005@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.)	Balan (Rs.	
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0	0.00
15-04- 2017	Sales	71	Maintenance Bill [April- June 2017-18]	27,908.00	0.00	0.00	27,908.00	0.00	27,908.	.00
16-05- 2017	Receipt	540731	SARASWAT BANK.	0.00	0.00	0.00	0.00	27,908.00	0	0.00
09-10- 2017	Sales	251	Maintenance Bill [July-September 2017-18]	23,633.00	0.00	0.00	23,633.00	0.00	23,633.	.00
24-11- 2017	Sales	431	Maintenance Bill [October-December 2017-18]	23,633.00	0.00	0.00	23,633.00	0.00	47,266.	.00
02-12- 2017	Receipt	540745	SARASWAT BANK.	0.00	0.00	0.00	0.00	23,633.00	23,633.	.00
05-02- 2018	Receipt	540741	SARASWAT BANK.	0.00	0.00	0.00	0.00	23,633.00	0	0.00
05-02- 2018	Sales	611	Maintenance Bill [January-March 2017- 18]	23,633.00	0.00	0.00	23,633.00	0.00	23,633.	.00
							То	otal Dues (Rs.)	23,633. (.00 (Dr)